AGGREGATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	i i					201	1/12						201	0/11	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	9 577 487	9 797 115	2 887 392	30.1%	2 447 102	25.6%	2 211 407	22.6%	1 110 489	11.3%	8 656 389	88.4%	1 078 298	110.9%	3.0%
Property rates	694 794	724 351	2007 372	29.3%	178 399	25.7%	173 230	22.0%	171 622	23.7%	726 695	100.3%	162 403	110.976	5.7%
	3 708	3 728	1 673	29.3% 45.1%	2 457	66.3%	752	23.9%	171 022	37.4%	6 279	168.4%	1 384	24.2%	
Property rates - penalties and collection charges Service charges - electricity revenue	1 697 740	1 718 745	510 903	45.1% 30.1%	427 605	25.2%	352 244	20.2%	449 267	26.1%	1 740 019	101.2%	345 550	113.3%	
	513 360	491 834	91 095	17.7%	122 244	23.8%	175 930	35.8%	118 334	24.1%	507 603	101.2%	79 510	89.2%	
Service charges - water revenue Service charges - sanitation revenue	125 921	127 899	25 855	20.5%	28 075	22.3%	28 034	21.9%	23 281	18.2%	105 245	82.3%	22 554	95.4%	3.2%
	144 007	139 827	25 855 36 121	20.5%	37 513	26.0%	30 915	21.9%	37 355	26.7%	141 904	101.5%	22 554 31 805	97.9%	17.4%
Service charges - refuse revenue Service charges - other	69 109	65 914	17 390	25.1%	24 802	35.9%	27 179	41.2%	(32 954)	(50.0%)	36 417	55.2%	6 259	14.8%	
	9510	10 317	6 407	67.4%	24 802	29.2%	4 595	41.2%	2 932	28.4%	16 707	161.9%	2 769	77.1%	5.9%
Rental of facilities and equipment Interest earned - external investments	106 264	10317	19 221	18.1%	20 854	19.6%	4 595 35 344	33.8%	48 533	28.4% 46.5%	123 952	118.7%	160 854	291.4%	(69.8%)
Interest earned - outstanding debtors	126 217	135 500	31 392	24.9%	49 729	39.4%	53 648	39.6%	40 794	30.1%	175 562	129.6%	32 964	125.7%	23.8%
Dividends received	120 217	135 500	1 138	24.9%	49 729	39.476	33 040	39.0%	40 /94	30.176	1/5 502	115.7%	32 904	125.7%	23.876
Fines	28 843	34 877	7 368	25.5%	7 407	25.7%	6 153	17.6%	5 621	16.1%	26 549	76.1%	14 513	78.1%	(61.3%)
Licences and permits	102 145	101 884	22 024	21.6%	23 745	23.7%	19010	18.7%	16 708	16.4%	81 487	80.0%	18 309	112.9%	(8.7%)
Agency services	72 803	88 823	15 913	21.9%	23 682	32.5%	25 705	28.9%	23 282	26.2%	88 582	99.7%	19 184	119.0%	21.4%
Transfers recognised - operational	4 993 337	5 203 087	1 809 132	36.2%	1 437 097	28.8%	1 226 054	23.6%	116 890	2.2%	4 589 173	88.2%	100 569	119.5%	16.2%
Other own revenue	872 488	825 114	86 686	9.9%	58 497	6.7%	51 308	6.2%	85 125	10.3%	281 615	34.1%	76 279	91.4%	11.6%
Gains on disposal of PPE	17 240	19 472	1 631	9.5%	1 835	10.6%	1 305	6.7%	2 304	11.8%	7 075	36.3%	3 393	172.8%	(32.1%)
		8 822 966													, ,
Operating Expenditure	8 684 086		1 734 969	20.0%	1 867 603	21.5%	1 971 260	22.3%	2 290 825	26.0%	7 864 657	89.1%	1 986 969	96.4%	
Employee related costs	2 810 105	2 907 845	649 307	23.1%	698 345	24.9%	669 162	23.0%	681 750	23.4%	2 698 564	92.8%	620 037	99.1%	10.0%
Remuneration of councillors	291 026	286 911	63 844	21.9%	66 707	22.9%	70 748	24.7%	61 057	21.3%	262 356	91.4%	59 690	96.8%	2.3%
Debt impairment	130 194	151 135	33		177	.1%	83 364	55.2%	86 563	57.3%	170 137	112.6%	1 020	6.3%	8 390.1%
Depreciation and asset impairment	565 049	599 970	48 359	8.6%	51 115	9.0%	150 764	25.1%	225 114	37.5%	475 352	79.2%	145 585	61.5%	54.6%
Finance charges	70 958	82 444	5 356	7.5%	17 892	25.2%	4 670	5.7%	21 208	25.7%	49 126		18 362	84.0%	15.5%
Bulk purchases	1 533 762	1 559 833 111 568	413 343 32 869	26.9% 27.3%	334 331 2 634	21.8%	372 007 14 535	23.8%	415 115	26.6%	1 534 795 93 121	98.4%	344 999	102.7% 275.3%	(23.0%)
Other Materials	120 559								43 083	38.6%		83.5%	55 934		
Contractes services	258 937	272 293	48 054 16 815	18.6% 24.1%	66 079	25.5% 22.6%	49 018 16 398	18.0% 19.0%	63 846	23.4%	226 997	83.4%	57 724	66.5% 86.9%	10.6%
Transfers and grants	69 720	86 284			15 787				10 736	12.4%	59 735	69.2%	16 682		(35.6%)
Other expenditure Loss on disposal of PPE	2 833 776	2 764 509 175	451 281 5 706	15.9%	614 464	21.7%	540 589	19.6%	685 150 (2 795)	24.8%	2 291 483 2 989	82.9% 1.708.0%	666 528 410	98.9% 36.4%	2.8%
· ·				•				3.4%		(1 597.4%)		1 708.0%		30.4%	(/81.0%)
Surplus/(Deficit)	893 401	974 148	1 152 423		579 499		240 147		(1 180 336)		791 733		(908 671)		
Transfers recognised - capital	1 643 289	1 720 122	917 352	55.8%	453 659	27.6%	738 613	42.9%	295 146	17.2%	2 404 770	139.8%	101 472	174.0%	190.9%
Contributions recognised - capital	-	-		-	-	-		-		-		-		-	-
Contributed assets			710		-					-	710		20	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 536 689	2 694 271	2 070 486		1 033 157		978 760		(885 190)		3 197 213		(807 180)		
Taxation	-	-	-			-	-			-					-
Surplus/(Deficit) after taxation	2 536 689	2 694 271	2 070 486		1 033 157		978 760		(885 190)		3 197 213		(807 180)		
Attributable to minorities	-		-		-		-			-	-	-			
Surplus/(Deficit) attributable to municipality	2 536 689	2 694 271	2 070 486		1 033 157		978 760		(885 190)		3 197 213		(807 180)		
Share of surplus/ (deficit) of associate		-	(433)		(582)	-	(216)		1		(1 230)	-	(0)	3.9%	(314.9%)
Surplus/(Deficit) for the year	2 536 689	2 694 271	2 070 053		1 032 575		978 544		(885 189)		3 195 983		(807 180)		

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
Differencedo	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Capital Revenue and Expenditure															
Source of Finance	4 489 023	4 230 953	333 393	7.4%	614 762	13.7%	405 252	9.6%	764 956	18.1%	2 118 364	50.1%	531 785	69.3%	
National Government	3 321 120	3 040 593	243 229	7.3%	462 241	13.9%	318 145	10.5%	576 201	19.0%	1 599 816	52.6%	331 758	70.9%	73.7%
Provincial Government	133 000	149 158	4 714	3.5%	-	-	-	-	-	-	4 714	3.2%	5 093	29.4%	(100.0%)
District Municipality	5 730	8 680	1 507	26.3%	523	9.1%	25	.3%	510	5.9%	2 565	29.6%	36 263	338.7%	(98.6%)
Other transfers and grants	127 671	57 515	-	-		-		-		-		-	1 648	-	(100.0%)
Transfers recognised - capital	3 587 521	3 255 946	249 450	7.0%	462 764	12.9%	318 170	9.8%	576 711	17.7%	1 607 095	49.4%	374 762	74.9%	53.9%
Borrowing	150 000	150 000	13 355	8.9%	12 716	8.5%	6 857	4.6%	8 561	5.7%	41 488	27.7%	18 766	51.3%	(54.4%)
Internally generated funds	591 419	669 309	52 438	8.9%	112 853	19.1%	59884	8.9%	148 680	22.2%	373 855	55.9%	102 081	58.7%	45.6%
Public contributions and donations	160 084	155 698	18 151	11.3%	26 430	16.5%	20 342	13.1%	31 004	19.9%	95 926	61.6%	36 177	51.7%	(14.3%)
Capital Expenditure Standard Classification	4 489 023	4 577 530	379 055	8.4%	640 233	14.3%	391 706	8.6%	713 576	15.6%	2 124 570	46.4%	550 260	71.8%	29.7%
Governance and Administration	339 927	412 156	38 937	11.5%	67 163	19.8%	47 013	11.4%	71 564	17.4%	224 677	54.5%	65 458	58.8%	9.3%
Executive & Council	3 673	16 153	4 334	118.0%	2 095	57.0%	3 271	20.2%	7 532	46.6%	17 231	106.7%	4 786	102.5%	
Budget & Treasury Office	37 495	33 643	4 199	11.2%	3 297	8.8%	2 133	6.3%	4 430	13.2%	14 058	41.8%	10 973	71.5%	(59.6%)
Corporate Services	298 759	362 360	30 403	10.2%	61 772	20.7%	41 610	11.5%	59 603	16.4%	193 387	53.4%	49 700	52.0%	19.9%
Community and Public Safety	222 851	406 511	21 959	9.9%	53 014	23.8%	27 641	6.8%	38 155	9.4%	140 769	34.6%	55 657	56.8%	(31.4%)
Community & Social Services	130 283	142 359	12 861	9.9%	31 091	23.9%	14 501	10.2%	17 576	12.3%	76 030	53.4%	20 898	48.0%	(15.9%)
Sport And Recreation	36 416	51 196	7 791	21.4%	11 147	30.6%	8 156	15.9%	12 041	23.5%	39 135	76.4%	23 796	84.2%	(49.4%)
Public Safety	32 315	34 659	756	2.3%	8 954	27.7%	3 775	10.9%	3 990	11.5%	17 476	50.4%	9 019	50.2%	(55.8%)
Housing	17 056	17 056	551	3.2%	593	3.5%	982	5.8%	3 835	22.5%	5 961	35.0%	252	57.1%	1 419.7%
Health	6 781	161 241			1 228	18.1%	226	.1%	712	.4%	2 167	1.3%	1 692	219.7%	(57.9%)
Economic and Environmental Services	1 116 007	1 171 730	114 384	10.2%	193 356	17.3%	114 027	9.7%	246 444	21.0%	668 210	57.0%	169 057	63.8%	45.8%
Planning and Development	155 755	149 198	11 542	7.4%	11 201	7.2%	7 249	4.9%	29 408	19.7%	59 400	39.8%	18 655	36.0%	57.6%
Road Transport	930 006	1 013 625	102 696	11.0%	177 588	19.1%	104 499	10.3%	211 635	20.9%	596 419	58.8%	149 572	71.1%	41.5%
Environmental Protection	30 246	8 907	145	.5%	4 567	15.1%	2 278	25.6%	5 401	60.6%	12 392	139.1%	829	30 796.7%	
Trading Services	2 808 095	2 574 115	203 775	7.3%	326 700	11.6%	203 016	7.9%	357 394	13.9%	1 090 885	42.4%	258 073	80.6%	38.5%
Electricity	352 655	343 745	36 546	10.4%	54 008	15.3%	27 691	8.1%	43 640	12.7%	161 885	47.1%	92 524	73.5%	(52.8%)
Water	2 219 358	2 020 629	149 946	6.8%	256 580	11.6%	163 470	8.1%	285 199	14.1%	855 194	42.3%	108 922	80.8%	161.8%
Waste Water Management	207 159	181 330	16 053	7.7%	15 567	7.5%	9 097	5.0%	27 513	15.2%	68 231	37.6%	44 131	111.0%	(37.7%)
Waste Management	28 924	28 411	1 229	4.2%	545	1.9%	2 758	9.7%	1 043	3.7%	5 576	19.6%	12 496	32.3%	(91.7%)
Other	2 143	13 018		_		_		1%	19	1%	28	2%	2 016	35 494.4%	(99.1%)

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	11 262 885	12 852 249	3 966 901	35.2%	3 103 882	27.6%	3 350 913	26.1%	1 701 057	13.2%	12 122 754	94.3%	1 193 057	120.0%	42.6%
Ratepayers and other Government - operating Government - capital Interest	3 833 126 5 138 428 2 121 523 169 807	4 637 121 5 323 069 2 675 002 205 187	1 065 132 1 818 015 1 041 726 42 028	27.8% 35.4% 49.1% 24.8%	1 170 456 1 405 170 486 236 42 021	30.5% 27.3% 22.9% 24.7%	1 093 986 1 245 260 959 552 52 115	23.6% 23.4% 35.9% 25.4%	1 044 493 252 751 347 638 56 175	22.5% 4.7% 13.0% 27.4%	4 374 067 4 721 196 2 835 151 192 339	94.3% 88.7% 106.0% 93.7%	952 411 229 595 11 051	130.4% 118.5% 97.1% 63.1%	10.1% (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(6 953 730) (5 550 064) (1 297 782) (105 884)	11 869 (8 814 236) (7 766 924) (907 208) (140 103)	(2 177 091) (2 108 359) (58 646) (10 086)	31.3% 38.0% 4.5% 9.5%	(2 159 223) (2 064 365) (79 270) (15 587)	31.1% 37.2% 6.1% 14.7%	(2 229 234) (2 156 893) (57 390) (14 950)	25.3% 27.8% 6.3% 10.7%	(2 171 805) (2 057 931) (79 497) (34 377	24.6% 26.5% 8.8% 24.5%	(8 737 352) (8 387 548) (274 804) (75 000)		(1 940 726) (1 268 611 (600 080) (72 034	122.9% 104.8% 185.4% 133.1%	62.2% (86.8%)
Net Cash from/(used) Operating Activities	4 309 155	4 038 014	1 789 810	41.5%	944 660	21.9%	1 121 679	27.8%	(470 748)	(11.7%)	3 385 402	83.8%	(747 669)	111.4%	(37.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (non-current receivables Decrease (non-current investments) Payments Capital asses Net Cash from/fused investing Activities	8 274 8 418 (144) (3 087 221) (3 087 221)	124 085 124 280 (195) (3 765 236) (3 765 236)	(461 658) 2 097 (338 054) (125 700) (353 713) (353 713)	(5 579.4%) 24.9%	(79 627) 3 558 11 535 (4) (94 716) (597 916)	(962.3%) 42.3%	(28 925) 2 169 (27 095) (1) (3 997) (1 301 744) (1 301 744)	(23.3%) 1.7% 2.050.0% 34.6% 34.6% 36.5%	146 753 1 718 (54 883) (5) 199 923 (739 577) (739 577)	118.3% 1.4% (102.524.8%) 19.6%	(423 457) 9 542 (408 497) (12) (24 490) (2 992 950) (2 992 950)	79.5% 79.5%	20 263 . 7 434 . 12 828 (614 859) (614 859	(343.3%) 7.4% 37 372.4% 8 816.0% 77.6%	(100.0%) (838.3%) (100.0%)
Net Cash from/(used) Investing Activities	(3 078 947)	(3 641 151)	(815 371)	26.5%	(677 543)	22.0%	(1 330 669)	36.5%	(592 824)	16.3%	(3 416 407)	93.8%	(594 596)	100.2%	(.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	48 218 47 808 - 410	139 400 (2 192) 140 000 1 592	(38 630) (30 364) (8 266)	(80.1%) (2.017.5%)	17 155 15 300	35.6%	88 181 - 86 623	63.3% - 61.9% 97.9%	45 257 44 029	32.5% 31.4% 77.1%	111 964 115 588 (3 624)	80.3% 82.6% (227.6%)	32 655 28 917 3 738	50.6% 49.4% (610.7%)	(100.0%) (100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(75 661) (75 661) (27 443)	(58 788) (58 788) 80 612	(29 527) (29 527) (68 156)	39.0% 39.0% 248.4%	(23 801) (23 801) (6 646)	31.5% 31.5% 24.2%	(14 189) (14 189) 73 992	24.1% 24.1% 91.8%	(20 710) (20 710) 24 547	35.2%) 35.2% 30.5%	(88 227) (88 227) 23 737		(5 751) (5 751 26 904	38.7% 38.7% 52.5%	260.1% 260.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 202 765 478 733 1 681 498	477 474 424 081 901 556	906 283 752 464 1 658 747	75.3% 157.2% 98.6%	260 470 1 658 747 1 919 217	21.7% 346.5% 114.1%	(134 997) 1 919 217 1 784 220	(28.3%) 452.6% 197.9%	(1 039 024) 1 784 220 745 196	(217.6%) 420.7% 82.7%	(7 268) 752 464 745 196	(1.5%) 177.4%	(1 315 362) 2 085 426 770 064	102.7% 103.6% 102.9%	(21.0%)

Part 4: Debtor Age Analysis

rait 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	54 050	5.4%	33 028	3.3%	30 001	3.0%	880 725	88.3%	997 804	30.8%	3 211	.39
Electricity	76 226	32.8%	27 124	11.7%	17 076	7.4%	111 704	48.1%	232 130	7.2%	3 873	1.75
Property Rates	52 770	8.9%	22 367	3.8%	31 846	5.3%	489 184	82.1%	596 167	18.4%	4 084	.79
Sanitation	6 058	6.6%	2 974	3.2%	4 231	4.6%	79 044	85.6%	92 307	2.9%	1 316	1.49
Refuse Removal	10 061	6.3%	5 525	3.5%	5 381	3.4%	139 159	86.9%	160 126	4.9%	1 753	1.19
Other	181 819	15.7%	329 657	28.4%	29 652	2.6%	618 424	53.3%	1 159 551	35.8%	989	.19
Total By Income Source	380 984	11.8%	420 674	13.0%	118 188	3.6%	2 318 239	71.6%	3 238 085	100.0%	15 227	.59
Debtor Age Analysis By Customer Group												
Government	27 516	11.8%	13 551	5.8%	14 944	6.4%	177 718	76.0%	233 729	7.2%	78	
Business	246 057	51.5%	25 362	5.3%	13 463	2.8%	192 750	40.4%	477 631	14.8%	1 799	.49
Households	105 550	7.4%	53 409	3.8%	45 961	3.2%	1 212 653	85.5%	1 417 572	43.8%	11 660	.85
Other	1 861	.2%	328 353	29.6%	43 821	4.0%	735 118	66.3%	1 109 153	34.3%	1 690	.25
Total By Customer Group	380 984	11.8%	420 674	13.0%	118 188	3.6%	2 318 239	71.6%	3 238 085	100.0%	15 227	.59

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days (Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	82 711	100.0%							82 711	12.55
Bulk Water	16 633	13.2%					109 349	86.8%	125 982	19.0
PAYE deductions	8 151	100.0%		-	-	-	-		8 151	1.25
VAT (output less input)	(252)	(37.6%)	923	137.6%			-		671	.15
Pensions / Retirement	9 091	89.9%	513	5.1%	504	5.0%	-		10 108	1.5
Loan repayments	2 242	100.0%					-		2 242	.35
Trade Creditors	95 180	48.2%	7 863	4.0%	2 926	1.5%	91 427	46.3%	197 395	29.85
Auditor-General	1 436	89.4%					170	10.6%	1 606	.29
Other	81 641	35.1%	10	-	706	.3%	150 473	64.6%	232 830	35.25
Total	296 833	44.9%	9 309	1.4%	4 135	.6%	351 419	53.1%	661 696	100.09

All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	uic					201	1/12						201	0/11	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	139 907	168 909	65 568	46.9%	50 832	36.3%	42 040	24.9%	14 088	8.3%	172 528	102.1%	6 522	91.7%	116.0%
Property rates	13 533	24 000	6 453	47.7%	6 401	47.3%	4736	19.7%	6 462	26.9%	24 053	100.2%	3 015	99.49	
Property rates - penalties and collection charges	15 333	24000	0 400	47.770	0 401	47.3%	4750	17.770	0 402	20.770	24000	100.2.50	3013	77.40	
Service charges - electricity revenue															
Service charges - water revenue	9 741	9 741	3 111	31.9%	2 722	27.9%	2 376	24.4%	3 090	31.7%	11 299	116.0%	2 188	100.39	41.2%
Service charges - sanitation revenue	1801	1 801	530	29.4%	529	29.4%	391	21.7%	527	29.3%	1 978	109.8%	430	99.89	22.6%
Service charges - refuse revenue	4 049	3 893	972	24.0%	974	24.1%	719	18.5%	924	23.7%	3 590	92.2%	965	99.79	(4.2%)
Service charges - other	-	-	-	-	-	-			-	-		-	-	-	-
Rental of facilities and equipment	483	497	121	25.0%	131	27.1%	150	30.1%	176	35.5%	578	116.3%	(8)	56.49	(2 313.1%)
Interest earned - external investments	1 297	2 170	510	39.3%	573	44.2%	758	34.9%	857	39.5%	2 698	124.3%	326	160.29	
Interest earned - outstanding debtors	-	-	-	-	-	-	1 402		(0)	-	1 402	-	-	-	(100.0%)
Dividends received			-			-			1.	-			-		
Fines	169	177	60	35.9%	28	16.8%	18	10.4%	26	14.6%	133	75.1%	(16)	30.59	
Licences and permits Agency services	4 647 972	3 000 972	2 179 20	46.9%	644	13.9%	1 377	45.9%	1 485	49.5%	5 684	189.5%	744	98.09	(100.0%)
Transfers recognised - operational	98 289	119 271	50 865	51.8%	38 251	38.9%	29 612	24.8%			118 727	99.5%	/44	98.03	(100.0%)
Other own revenue	4 926	3 388	746	15.1%	36 251 579	11.8%	29 612	14.8%	541	16.0%	2 367	69.9%	(1 121	92.13	(148.3%)
Gains on disposal of PPE	4,120		-	13.176	377	11.0%		14.00		10.0%	1.507	07.770	(1.12.)		(140.5%)
Operating Expenditure	154 608	156 105	23 857	15.4%	28 372	18.4%	25 420	16.3%	28 916	18.5%	106 565	68.3%	23 071	74.3%	25.3%
Employee related costs Remuneration of councillors	76 398 15 044	72 265 13 954	15 380 3 294	20.1%	17 279 3 359	22.6% 22.3%	16 755 3 689	23.2% 26.4%	17 232 3 583	23.8% 25.7%	66 646 13 925	92.2% 99.8%	16 685 3 256	99.49 97.29	3.3%
Debt impairment	13 090	13 954	3 294	21.9%	3 339	22.3%	3 009	20.4%	3 303	25.7%	13 925	99.6%	3 230	97.23	10.0%
Depreciation and asset impairment	14 701	18 000												58.39	
Finance charges	170													50.57	
Bulk purchases															
Other Materials	2 528	1 551		-	619	24.5%	211	13.6%	131	8.4%	961	61.9%	-		(100.0%)
Contractes services	10 972	12 440	1 778	16.2%	2 487	22.7%	2 462	19.8%	2 632	21.2%	9 358	75.2%	(1 056		(349.2%)
Transfers and grants	-	-	-	-	-	-		-	-	-		-		-	
Other expenditure	21 705	24 805	3 405	15.7%	4 627	21.3%	2 304	9.3%	5 338	21.5%	15 674	63.2%	4 186	54.39	27.5%
Loss on disposal of PPE	-	-	-	-	-	-			-	-		-	-	-	-
Surplus/(Deficit)	(14 701)	12 804	41 711		22 460		16 619		(14 828)		65 963		(16 548)		
Transfers recognised - capital	54 932	47 224	15 478	28.2%	12 481	22.7%	5 991	12.7%			33 950	71.9%		94.49	
Contributions recognised - capital	-	-	-	-	-	-			-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 231	60 028	57 189		34 941		22 610		(14 828)		99 913		(16 548)		
Taxation	-	-	-	-	-		-		-				-		
Surplus/(Deficit) after taxation	40 231	60 028	57 189		34 941		22 610		(14 828)		99 913		(16 548)		
Attributable to minorities	-	-		-	-								-		
Surplus/(Deficit) attributable to municipality	40 231	60 028	57 189		34 941		22 610		(14 828)		99 913		(16 548)		
Share of surplus/ (deficit) of associate		-		-					,,						
Surplus/(Deficit) for the year	40 231	60 028	57 189		34 941		22 610		(14 828)		99 913		(16 548)		

						201	1/12						201	10/11	
	Bud	iget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-			
Capital Revenue and Expenditure															
Source of Finance	54 932	-	7 386	13.4%	9 153	16.7%	4 496	-	10 270	-	31 306	-	24 286	61.7%	
National Government	54 932	-	7 386	13.4%	9 153	16.7%	4 496	-	9 534	-	30 569	-	24 286	61.7%	(60.7%)
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 932	-	7 386	13.4%	9 153	16.7%	4 496	-	9 534	-	30 569	-	24 286	61.7%	(60.7%
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-		-	736	-	736	-	-	-	(100.0%)
Public contributions and donations		-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	54 932	78 029	7 386	13.4%	9 153	16.7%	4 496	5.8%	10 270	13.2%	31 306	40.1%	24 335	61.9%	
Governance and Administration	11 332	20 521	648	5.7%	1 136	10.0%	334	1.6%	189	.9%	2 307	11.2%	3 739	136.4%	(94.9%
Executive & Council		-		-		-		-				-		-	-
Budget & Treasury Office		-	-	-		-			-	-		-		-	-
Corporate Services	11 332	20 521	648	5.7%	1 136	10.0%	334	1.6%	189	.9%	2 307	11.2%	3 739		
Community and Public Safety	2 450	855	388	15.8%	-	-	-	-	-	-	388	45.4%	1 212	20.3%	(100.0%
Community & Social Services		-		-		-		-				-		-	-
Sport And Recreation		855	388	-		-			-	-	388	45.4%	1 163	51.6%	(100.0%
Public Safety	2 450	-		-		-		-				-		-	-
Housing		-	-	-		-			-	-		-	49	82.9%	(100.0%
Health		-		-		-		-				-		-	-
Economic and Environmental Services	33 750	49 387	4 291	12.7%	7 191	21.3%	3 911	7.9%	8 138	16.5%	23 530	47.6%	11 282	51.9%	(27.9%
Planning and Development	12 000	15 950	465	3.9%	1 731	14.4%	1 080	6.8%	1 465	9.2%	4 742	29.7%		-	(100.0%
Road Transport	21 750	33 437	3 825	17.6%	5 459	25.1%	2 831	8.5%	6 672	20.0%	18 788	56.2%	11 282	62.6%	(40.9%
Environmental Protection		-		-		-		-				-		-	-
Trading Services	7 400	7 266	2 059	27.8%	827	11.2%	252	3.5%	1 943	26.7%	5 081	69.9%	6 087	77.1%	
Electricity	4 000	5 266	2 059	51.5%	827	20.7%	252	4.8%	1 943	36.9%	5 081	96.5%	6 087	78.2%	(68.1%
Water	-		-	-		-			-	-		-		-	
Waste Water Management	-		-					-	-	-				-	
Waste Management	3 400	2 000	-	-		-			-	-		-		-	-
Other													2 016		(100.0%

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	181 749	216 133	81 046	44.6%	63 313	34.8%	42 436	19.6%	6 794	3.1%	193 589	89.6%	10 333	91.2%	(34.2%)
Ratepayers and other Government - operating Government - capital Interest	27 231 98 289 54 932 1 297	47 468 88 466 78 029 2 170	14 193 50 865 15 478 510	52.1% 51.8% 28.2% 39.3%	12 008 38 251 12 481 573	44.1% 38.9% 22.7% 44.2%	6 076 29 612 5 991 758	12.8% 33.5% 7.7% 34.9%	5 937 	12.5% - - - 39.5%	38 214 118 727 33 950 2 698	80.5% 134.2% 43.5% 124.3%	10 006	84.0% 114.5% 58.5% 115.8%	
Dividends	1291	2 170	510	39.376	5/3	44.2%	/50	34.9%	60/	39.5%	2 090	124.376	320	115.6%	102.0%
Payments Suppliers and employees Finance charges	(125 817) (125 647) (170)	(125 014) (125 014)	(38 683) (38 683)	30.7% 30.8%	(37 587) (37 587)	29.9% 29.9%	(21 752) (21 752)	17.4% 17.4%	(27 942) (27 942)	22.4%	(125 965) (125 965)		(36 164) (36 164	111.7% 111.7%	(22.7%) (22.7%)
Transfers and grants															
Net Cash from/(used) Operating Activities	55 932	91 119	42 363	75.7%	25 725	46.0%	20 684	22.7%	(21 149)	(23.2%)	67 624	74.2%	(25 831)	61.0%	(18.1%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	:		:		:		:				:	-			:
Decrease (increase) in non-current investments Payments	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)	40.1%	(24 335)	61.9%	(57.8%)
Capital assets	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)		(24 335)	61.9%	
Net Cash from/(used) Investing Activities	(54 932)	(78 028)	(7 386)	13.4%	(9 153)	16.7%	(4 496)	5.8%	(10 270)	13.2%	(31 306)		(24 335)	61.9%	(57.8%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termiretinancing Increase (decrease) in consumer deposits			-		-		-				-			-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	1		- 1	- 1			- :			1	- :	- :	- 1	-	:
				0.407.70			47.400	400 701		(0.40.001)			We 44.0		607 40/3
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 000 400 1 400	13 091 25 490 38 581	34 977 25 490 60 468	3 497.7% 6 372.6% 4 319.1%	16 572 60 468 77 040	1 657.2% 15 116.9% 5 502.8%	16 188 77 040 93 227	123.7% 302.2% 241.6%	(31 419) 93 227 61 808	(240.0%) 365.7% 160.2%	36 318 25 490 61 808	277.4% 100.0% 160.2%	(50 166) 63 869 13 703	58.3% 75.0%	46.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 089	4.3%	132	.5%	797	3.1%	23 554	92.1%	25 571	35.0%		
Electricity	-											
Property Rates	1 197	4.5%	1 527	5.8%	1 901	7.2%	21 887	82.6%	26 512	36.3%		
Sanitation	169	3.9%	(47)	(1.1%)	160	3.7%	4 091	93.5%	4 374	6.0%		
Refuse Removal	282	3.4%	161	2.0%	103	1.3%	7 630	93.3%	8 176	11.2%		
Other	30	.4%	918	10.9%	775	9.2%	6 714	79.6%	8 436	11.5%		-
Total By Income Source	2 768	3.8%	2 692	3.7%	3 735	5.1%	63 875	87.4%	73 070	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 451	8.7%	1 578	9.5%	1 403	8.4%	12 191	73.3%	16 622	22.7%		
Business	2 288	4.6%	2 300	4.7%	2 142	4.3%	42 593	86.4%	49 323	67.5%		
Households	145	3.4%	155	3.6%	157	3.7%	3 846	89.4%	4 303	5.9%		-
Other	(1 116)	(39.6%)	(1 341)	(47.5%)	33	1.2%	5 245	185.9%	2 821	3.9%		
Total By Customer Group	2 768	3.8%	2 692	3.7%	3 735	5.1%	63 875	87.4%	73 070	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-			-			-	
Bulk Water		-	-			-			-	
PAYE deductions	-				-					
VAT (output less input)		-	-			-				
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments	-				-				-	
Trade Creditors	16	100.0%	-	-	-	-			16	100.05
Auditor-General	-				-				-	
Other	-	-	-		-	-			-	
Total	16	100.0%	-	-	-	-	-	-	16	100.0%

Contact Details

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	185 124	185 124	63 580	34.3%	46 695	25.2%	39 057	21.1%	9 669	5.2%	159 000	85.9%	11 556	79.8%	(16.3%)
Property rates	7 523	7 523	7 861	104.5%	233	3.1%	37 037	(.1%)	125	1.7%	8 209	109.1%	2 591	74.89	(95.2%)
Property rates - penalties and collection charges	7 323	7 323	7 001	104.370	233	3.170	(7)	(.170)	123	1.770	0 209	107.170	2 371	74.07	(73.2.0)
Service charges - electricity revenue	12 353	12 353	3 502	28.3%	1777	14.4%	971	7.9%	2 165	17.5%	8 414	68.1%	1 255	105.39	72.5%
			1 498				779	14.8%	2 103	17.376	3 051	58.2%	655	87.59	(100.0%)
Service charges - water revenue	5 243 1 574	5 243 1 574	337	28.6%	775	14.8% 14.5%	232	14.8%			798	50.7%	112	94.39	(100.0%)
Service charges - sanitation revenue															
Service charges - refuse revenue	3 056	3 056	746	24.4%	738	24.1%	781	25.6%	827	27.1%	3 092	101.2%	248	92.49	233.8%
Service charges - other	-		-		-	-							-	-	-
Rental of facilities and equipment	187	187	7	3.6%	3	1.5%	6	3.1%	35	18.8%	51	27.0%	12	85.89	
Interest earned - external investments	758	758			-	-			2 5 1 7	331.9%	2 517	331.9%		-	(100.0%)
Interest earned - outstanding debtors	2 856	2 856	1 125	39.4%	1 595	55.9%	1 526	53.4%	1 457	51.0%	5 704	199.7%	802	93.19	81.6%
Dividends received	-	-	-	-	-	-		-		-			-	-	-
Fines	356	356	124	34.8%	96	27.0%	88	24.7%	75	21.0%	383	107.5%	166	76.99	(54.9%)
Licences and permits	4 008	4 008	77	1.9%	923	23.0%	937	23.4%	659	16.5%	2 596	64.8%	(1 647	104.79	(140.0%)
Agency services	1 434	1 434	207	14.4%	267	18.6%	181	12.6%	414	28.9%	1 068	74.5%	1 991	73.59	(79.2%)
Transfers recognised - operational	138 991	138 991	49 638	35.7%	39 459	28.4%	32 986	23.7%	710	.5%	122 793	88.3%	5 103	78.09	(86.1%)
Other own revenue	7 393	7 393	(1 541)	(20.8%)	601	8.1%	580	7.8%	684	9.3%	324	4.4%	267	(67.3%	155.9%
Gains on disposal of PPE	(608)	(608)	-	-	-	-		-		-		-	-	-	-
Operating Expenditure	136 467	136 467	29 645	21.7%	27 176	19.9%	25 564	18.7%	26 328	19.3%	108 712	79.7%	28 206	82.5%	(6.7%)
Employee related costs	52 530	52 530	10 880	20.7%	10 599	20.2%	10 229	19.5%	10 587	20.2%	42 294	80.5%	10 266	96.19	3.1%
Remuneration of councillors	15 885	15 885	2 968	18.7%	3 077	19.4%	3 603	22.7%	3 370	21.2%	13 019	82.0%	2 766	99.89	21.8%
Debt impairment	-		-	-	-				-					-	
Depreciation and asset impairment	6 434	6 434		-	-	-							-	-	-
Finance charges	1 773	1 773	408	23.0%	410	23.2%	385	21.7%	379	21.4%	1 583	89.3%	401	-	(5.3%)
Bulk purchases	16 386	16 386	4 669	28.5%	2 873	17.5%	2 751	16.8%	2 458	15.0%	12 751	77.8%	3 436	85.69	(28.5%)
Other Materials															
Contractes services	6111	6 111	1 308	21.4%	1 563	25.6%	1 777	29.1%	1 600	26.2%	6 247	102.2%	1 390	88.19	15.1%
Transfers and grants													1 558		(100.0%)
Other expenditure	37 349	37 349	7 101	19.0%	8 605	23.0%	6 819	18.3%	7 934	21.2%	30 458	81.6%	8 039	70.99	(1.3%)
Loss on disposal of PPE	37 347	37347	2 311		49		-	10.510		-	2 360	-	350		(100.0%)
Surplus/(Deficit)	48 657	48 657	33 935		19 519		13 493		(16 658)		50 288		(16 651)		
Transfers recognised - capital			15 000		14 000		3 997		(12.22)		32 997		(1 121.99	
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	48 657	48 657	48 935		33 519		17 490		(16 658)		83 285		(16 651)		
Taxation						-		-							-
Surplus/(Deficit) after taxation	48 657	48 657	48 935		33 519		17 490		(16 658)		83 285		(16 651)		
Attributable to minorities		-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 657	48 657	48 935		33 519		17 490		(16 658)		83 285		(16 651)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	48 657	48 657	48 935		33 519		17 490		(16 658)		83 285		(16 651)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	81 243	81 243	7 823	9.6%	17 700	21.8%	10 857	13.4%	16 965	20.9%	53 345	65.7%	17 910	74.7%	(5.3%
National Government	32 997	32 997	2 481	7.5%	13 015	39.4%	7 015	21.3%	10 761	32.6%	33 273	100.8%	-	52.0%	(100.0%
Provincial Government		-	-	-	-	-		-	-	-		-		-	
District Municipality		-	-	-	-	-		-	-	-		-		-	
Other transfers and grants	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	32 997	32 997	2 481	7.5%	13 015	39.4%	7 015	21.3%	10 761	32.6%	33 273	100.8%	-	52.0%	(100.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	48 246	48 246	813	1.7%	(145)	(.3%)	2 764	5.7%	2 126	4.4%	5 558	11.5%	8 184	-	(74.0%
Public contributions and donations		-	4 528		4 830		1 077	-	4 079	-	14 514		9 726	29.8%	(58.1%
Capital Expenditure Standard Classification	81 243	81 243	7 823	9.6%	17 700	21.8%	10 857	13.4%	16 965	20.9%	53 345	65.7%	18 106	75.1%	
Governance and Administration	7 397	7 397	1 065	14.4%	774	10.5%	1 138	15.4%	671	9.1%	3 647	49.3%	7 114	121.5%	(90.6%
Executive & Council	95	95			18	18.8%		-	(10	(10.6%)	8	8.2%	197	130.6%	(105.19
Budget & Treasury Office		-		-	-	-			56	-	56			-	(100.09
Corporate Services	7 302	7 302	1 065	14.6%	756	10.4%	1 138	15.6%	626	8.6%	3 584	49.1%	6 918	121.2%	(91.09
Community and Public Safety	24 117	24 117	2 072	8.6%	3 225	13.4%	2 015	8.4%	2 466	10.2%	9 778	40.5%	3 921	39.5%	(37.1%
Community & Social Services	3 637	3 637	1 161	31.9%	1 172	32.2%			(335	(9.2%)	1 998	54.9%	2 059	32.4%	(116.39
Sport And Recreation	12 795	12 795	816	6.4%	2 036	15.9%	2 086	16.3%	2 801	21.9%	7 739	60.5%		26.3%	(100.09
Public Safety	7 685	7 685	94	1.2%	18	.2%	(71)	(.9%)	-	-	41	.5%	1 861	67.4%	(100.09
Housing					-					-				-	
Health					-				-	-				-	
Economic and Environmental Services	45 989	45 989	4 686	10.2%	13 929	30.3%	7 506	16.3%	13 518	29.4%	39 638	86.2%	4 962	95.9%	172.49
Planning and Development	552	552	16	2.8%	(2)	(.3%)			516	93.5%	530	96.0%	56	41.1%	830.0
Road Transport	45 437	45 437	4 670	10.3%	13 931	30.7%	7 506	16.5%	13 002	28.6%	39 108	86.1%	4 906	96.4%	165.0
Environmental Protection		-		-				-	-	-				-	
Trading Services	3 740	3 740	1	-	(228)	(6.1%)	198	5.3%	310	8.3%	282	7.6%	2 109	65.9%	(85.3%
Electricity	2 000	2 000	1	.196	(228)	(11.4%)	198	9.9%	226	11.3%	198	9.9%	804	60.5%	
Water	295	295		- 1				-	-			-		-	` .
Waste Water Management	1 105	1 105												72.6%	
Waste Management	340	340			-			-	84	24.7%	84	24.7%	1 305	70.3%	

· · · · · · · · · · · · · · · · · · ·							1/12						201	10/11	1
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	217 829	217 829	70 392	32.3%	58 825	27.0%	42 185	19.4%	6 910	3.2%	178 312	81.9%	16 802	86.9%	(58.9%)
· ·															
Ratepayers and other	42 226	42 226	6 343	15.0%	5 366	12.7%	5 202	12.3%	6 910	16.4%	23 821	56.4%	11 270		
Government - operating	138 992	138 992	49 049	35.3%	39 459	28.4%	32 986	23.7%	-	-	121 494	87.4%	5 532	96.2%	(100.0%
Government - capital	32 997	32 997	15 000	45.5%	14 000	42.4%	3 997	12.1%	-	-	32 997	100.0%		-	-
Interest	3 614	3 614		-	-	-	-	-	-	-		-		-	-
Dividends		-			-	-	-	-		-		-			
Payments	(136 468)	(136 468)	(31 757)	23.3%	(28 405)	20.8%	(50 255)	36.8%	(34 147)	25.0%	(144 564)		(38 946)		
Suppliers and employees	(136 076)	(136 076)	(31 757)	23.3%	(28 405)	20.9%	(50 255)	36.9%	(34 147	25.1%	(144 564)	106.2%	(38 946	97.2%	(12.3%
Finance charges	(392)	(392)			-		-	-	-	-					
Transfers and grants Net Cash from/(used) Operating Activities	81 361	81 361	38 634	47.5%	30 420	37.4%	(8 070)	(9.9%)	(27 237)	(33.5%)	33 748	41.5%	(22 144)	59.8%	23.0%
, ,	01301	01 301	30 034	47.3%	30 420	37.476	(8 070)	(9.9%)	(21 231)	(33.5%)	33 /46	41.3%	(22 144)	39.676	23.0%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-		-	-	-	-	-		-		-			
Decrease in non-current debtors	-	-		-	-	-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-			-	-	-	-	-	-		-		-	
Decrease (increase) in non-current investments	-	-		-	-	-	-	-	-	-		-		-	-
Payments	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)		(17 910)		
Capital assets	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965	51.4%	(53 345)		(17 910	53.5%	
Net Cash from/(used) Investing Activities	(32 997)	(32 997)	(7 823)	23.7%	(17 700)	53.6%	(10 857)	32.9%	(16 965)	51.4%	(53 345)	161.7%	(17 910)	53.5%	(5.3%)
Cash Flow from Financing Activities															
Receipts		-	-		-	-	-	-	-	-		-	-	-	-
Short term loans				-	-	-	-	-				-			
Borrowing long term/refinancing				-		-				-				-	-
Increase (decrease) in consumer deposits				-		-			-	-				-	-
Payments	-	-	(541)	-	(541)	-	(541)	-	(541)	-	(2 163)		(541)	-	-
Repayment of borrowing	-	-	(541)	-	(541)	-	(541)	-	(541)		(2 163)		(541)		-
Net Cash from/(used) Financing Activities	-		(541)		(541)		(541)		(541)	-	(2 163)	-	(541)	-	
Net Increase/(Decrease) in cash held	48 364	48 364	30 271	62.6%	12 179	25.2%	(19 467)	(40.3%)	(44 742)	(92.5%)	(21 760)	(45.0%)	(40 595)	46.9%	10.2%
Cash/cash equivalents at the year begin:	18 779	18 779	1 725	9.2%	31 995	170.4%	44 175	235.2%	24 707	131.6%	1 725	9.2%	68 331	194.0%	(63.8%
Cash/cash equivalents at the year end:	67 143	67 143	31 995	47.7%	44 175	65.8%	24 707	36.8%	(20 035)	(29.8%)	(20 035)	(29.8%)	27 736	11 471.2%	(172.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-					-						
Electricity	1 527	19.2%	439	5.5%	357	4.5%	5 624	70.8%	7 946	15.5%		
Property Rates	598	4.9%	443	3.6%	398	3.3%	10 743	88.2%	12 182	23.8%		
Sanitation	-		-		-	-	-	-	-	-		
Refuse Removal	418	2.8%	359	2.4%	332	2.2%	13 657	92.5%	14 765	28.9%		
Other	94	.6%	92	.6%	91	.6%	15 959	98.3%	16 236	31.8%		-
Total By Income Source	2 637	5.2%	1 333	2.6%	1 177	2.3%	45 982	89.9%	51 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	34.2%	85	29.7%	45	15.6%	58	20.5%	285	.6%		
Business	1 183	68.2%	192	11.1%	135	7.8%	225	13.0%	1 734	3.4%		
Households	1 357	2.8%	1 056	2.2%	998	2.0%	45 699	93.1%	49 110	96.1%		
Other	-		-		-	-	-	-	-	-		-
Total By Customer Group	2 637	5.2%	1 333	2.6%	1 177	2.3%	45 982	89.9%	51 130	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 182	100.0%			-			-	1 182	63.6%
Bulk Water					-			-		
PAYE deductions		-		-	-	-			-	
VAT (output less input)		-		-	-	-			-	
Pensions / Retirement		-		-	-	-			-	
Loan repayments		-		-	-	-			-	
Trade Creditors		-		-	-	-	-	-	-	
Auditor-General		-		-	-	-			-	
Other	676	100.0%						-	676	36.4%
Total	1 858	100.0%						-	1 858	100.0%

Contact Detail

 Municipal Manager
 Vacant

 Financial Manager
 TH Mkansi
 015 309 9246/7/8

Source Local Government Database

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	633 962	623 618	208 962	33.0%	197 198	31.1%	165 934	26.6%	120 186	19.3%	692 281	111.0%	106 536	105.2%	12.8%
Property rates	31 660	45 592	13 999	44.2%	13 519	42.7%	5 329	11.7%	23 551	51.7%	56 398	123.7%	15 251	138.19	54.49
Property rates - penalties and collection charges	3 162	3 162	673	21.3%	805	25.4%	307	9.7%	1 322	41.8%	3 107	98.3%	910	129.99	45.49
Service charges - electricity revenue	316 714	316 714	90 354	28.5%	70 045	22.1%	21 734	6.9%	124 889	39.4%	307 022	96.9%	63 451	95.79	96.85
Service charges - water revenue	310714	310714	70 354	20.5%	70 043	22.10	21754	0.710	124 007	37.470	307 022	20.770	(4 299	132.79	(100.09
Service charges - sanitation revenue													821	94.69	(100.09
Service charges - refuse revenue	17 306	17 306	5 039	29.1%	5 253	30.4%	1 928	11.1%	8 732	50.5%	20 952	121.1%	4 440	117.29	
Service charges - other	3 825	(10 107)	98	2.6%	223	5.8%	(2 107)	20.8%	(61 576)	609.2%	(63 362)	626.9%	(3 429		1 695.99
Rental of facilities and equipment	233	233	1 955	838.9%	169	72.3%	1 546	663.5%	124	53.4%	3 793	1 628.0%	125		(.1%
Interest earned - external investments	51	51	473	927.1%	777	1 524.2%	289	566.5%	1 263	2 476.7%	2 802	5 494.6%	190	67.99	564.59
Interest earned - outstanding debtors	14 685	14 685	3 884	26.5%	4 225	28.8%	1 378	9.4%	3 019	20.6%	12 505	85.2%	4 070	207.99	(25.8%
Dividends received	14000	14 000		20.5%	4225	200%	1370	2.410	3017	20.070	12 303		400	201.77	(23.0%
Fines	2 330	2 330	1 157	49.7%	1 704	73.1%	1 345	57.7%	505	21.7%	4 712	202.2%	9 998	517.39	(94.9%
Licences and permits	303	303	170	55.9%	380	125.2%	(46)	(15.1%)	51	16.8%	555	182.9%	146	149.89	(65.0%
Agency services	43 643	43 643	9 165	21.0%	15 980	36.6%	9 303	21.3%	12 045	27.6%	46 493	106.5%	9 454	113.79	27.49
Transfers recognised - operational	194 759	184 415	81 950	42.1%	83 138	42.7%	125 853	68.2%	1609	.9%	292 550	158.6%	5 526	104.69	(70.9%
Other own revenue	3 792	3 792	46	1.2%	980	25.9%	(924)	(24.4%)	4 651	122.7%	4 754	125.4%	(118	80.59	(4 051.0%
Gains on disposal of PPE	1500	1 500					. 0				0			.29	
Operating Expenditure	675 749	675 116	151 351	22.4%	156 551	23.2%	126 052	18.7%	204 742	30.3%	638 695	94.6%	153 908	95.9%	33.0%
Employee related costs	90 607	90 607	34 112	37.6%	20 848	23.0%	32 304	35.7%	19 657	21.7%	106 922	118.0%	19 351	104.69	1.6%
Remuneration of councillors	17 034	17 034	3 833	22.5%	4 360	25.6%	4 240	24.9%	4 222	24.8%	16 655	97.8%	3 812	94.89	10.79
Debt impairment	8 495	8 495	31	.4%	4 300	23.0%	4240	24.710	4111	24.070	31	.4%	3012	74.07	
Depreciation and asset impairment	94 704	94 704	23 676	25.0%	23 676	25.0%	7 892	8.3%	39 460	41.7%	94 704	100.0%	6 229	91.79	533.59
Finance charges	16 723	15 723	2 483	14.9%	2 205	13.2%	2 287	14.5%	4 843	30.8%	11 818	75.2%	2 684	48.89	80.49
Bulk purchases	206 912	206 912	47 558	23.0%	44 341	21.4%	41 900	20.3%	70 851	34.2%	204 650	98.9%	53 080	103.29	33.59
Other Materials								-							
Contractes services	35 835	33 835	6 500	18.1%	6 840	19.1%	6 501	19.2%	8 151	24.1%	27 992	82.7%	10 981	71.19	(25.8%)
Transfers and grants	30 852	30 219	6 789	22.0%	6 998	22.7%	2 087	6.9%	6 985	23.1%	22 859	75.6%	11 527	121.39	
Other expenditure	174 587	177 587	26 368	15.1%	47 283	27.1%	28 841	16.2%	50 573	28.5%	153 065	86.2%	46 242	100.69	9.49
Loss on disposal of PPE	-							-		-		-			
Surplus/(Deficit)	(41 787)	(51 498)	57 612		40 647		39 882		(84 555)		53 585		(47 371)		
Transfers recognised - capital	49 376	59 088	21 419	43.4%	1 666	3.4%					23 085	39.1%		17.69	
Contributions recognised - capital	-						-		-				-		-
Contributed assets	-						-		-				-		-
Surplus/(Deficit) after capital transfers and contributions	7 590	7 590	79 031		42 313		39 882		(84 555)		76 670		(47 371)		
Taxation	1														
Surplus/(Deficit) after taxation	7 590	7 590	79 031		42 313		39 882		(84 555)	_	76 670		(47 371)		
	7 590	/ 590	79 031		42 313		39 882		(84 333)		/66/0		(47 371)		
Attributable to minorities	1							-				-	-	-	-
Surplus/(Deficit) attributable to municipality	7 590	7 590	79 031		42 313		39 882		(84 555)		76 670		(47 371)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	7 590	7 590	79 031		42 313		39 882		(84 555)		76 670		(47 371)		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		buuget	
Capital Revenue and Expenditure															
Source of Finance	118 376	118 376	18 680	15.8%	18 887	16.0%	12 830	10.8%	21 108	17.8%	71 505	60.4%	33 360	68.1%	(36.7%)
National Government	49 376	49 376	5 325	10.8%	6 171	12.5%	4 445	9.0%	11 899	24.1%	27 841	56.4%	11 697	53.1%	1.7%
Provincial Government	-	-	-	-		-		-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 376	49 376	5 325	10.8%	6 171	12.5%	4 445	9.0%	11 899	24.1%	27 841	56.4%	11 697	53.1%	1.7%
Borrowing	50 000	50 000	13 355	26.7%	12 716	25.4%	6 857	13.7%	8 561	17.1%	41 488	83.0%	18 766	80.0%	(54.4%)
Internally generated funds	19 000	19 000	-	-	-	-	1 528	8.0%	648	3.4%	2 176	11.5%	2 897	92.1%	(77.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 376	118 376	18 680	15.8%	18 887	16.0%	12 830	10.8%	21 108	17.8%	71 505	60.4%	33 360	68.1%	(36.7%)
Governance and Administration	1 500	1 500	204	13.6%	184	12.3%	450	30.0%	232	15.4%	1 069	71.3%	(134)	70.1%	(273.2%)
Executive & Council	500	500						-						-	
Budget & Treasury Office	500	500		-		-		-	168	33.7%	168	33.7%		-	(100.0%)
Corporate Services	500	500	204	40.8%	184	36.8%	450	89.9%	63	12.7%	901	180.2%	(134)	62.7%	(147.4%)
Community and Public Safety	1 500	2 500	-	-		-			475	19.0%	475	19.0%	158	-	200.5%
Community & Social Services	-	-		-		-		-	-	-		-	158	-	(100.0%)
Sport And Recreation	900	900		-		-		-	332	36.8%	332	36.8%		-	(100.0%)
Public Safety	-	-		-		-		-	-	-		-		-	-
Housing	500	1 500		-		-		-	103	6.9%	103	6.9%		-	(100.0%)
Health	100	100		-		-		-	40	40.1%	40	40.1%		-	(100.0%)
Economic and Environmental Services	83 876	82 876	3 887	4.6%	5 655	6.7%	6 239	7.5%	9 672	11.7%	25 452	30.7%	10 201	53.6%	(5.2%)
Planning and Development	500	500	-	-		-		-	18	3.7%	18	3.7%	2 155	25.8%	(99.1%)
Road Transport	83 376	82 376	3 887	4.7%	5 655	6.8%	6 239	7.6%	9 653	11.7%	25 434	30.9%	8 046	62.8%	20.0%
Environmental Protection	-	-		-		-		-	-	-		-		-	
Trading Services	31 500	31 500	14 589	46.3%	13 048	41.4%	6 141	19.5%	10 730	34.1%	44 509	141.3%	23 134	81.6%	(53.6%)
Electricity	31 500	31 500	14 589	46.3%	13 048	41.4%	6 141	19.5%	10 730	34.1%	44 509	141.3%	23 099		(53.5%)
Water	-	-	-	-				-		-		-	35	-	(100.0%)
Waste Water Management	-	-		-					-	-					
Waste Management	-	-	-	-				-	-	-		-		-	
Other	-	-		-	-		-	-			-	-	-	-	

						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	682 554	681 206	215 159	31.5%	201 660	29.5%	237 051	34.8%	228 554	33.6%	882 424	129.5%	109 954	100.2%	
Ratepayers and other	438 418	422 967	98 325	22.4%	151 521	34.6%	150 811	35.7%	225 863	53.4%	626 520	148.1%	100 952		
Government - operating	244 136	194 126	83 600	34.2%	45 192	18.5%	57 537	29.6%	1 681	.9%	188 010	96.8%	9 001	85.6%	(81.39
Government - capital	-	49 376	29 744		1 666	-	26 291	53.2%	-	-	57 701	116.9%		-	-
Interest	-	14 736	3 489	-	3 281	-	2 413	16.4%	1 010	6.9%	10 192	69.2%		-	(100.09
Dividends						-				-		-		-	
Payments	(572 407)	(590 413)	(233 571)	40.8%	(193 526)	33.8%	(205 102)	34.7%	(168 677)	28.6%	(800 875)		(127 755)		32.09
Suppliers and employees	(159 051)	(543 471)	(224 655)	141.2%	(183 411)	115.3%	(200 536)	36.9%	(152 908)	28.1%	(761 511	140.1%	(30 320	72.9%	404.3
Finance charges Transfers and grants	(413 356)	(16 723)	(3 056)	.7%	(3 117)	.8%	(2 479)	14.8%	(8 783)	52.5% 23.1%	(17 435		(70 130 (27 305		(87.59
Net Cash from/(used) Operating Activities	110 147	90 793	(18 412)	(16.7%)	8 134	7.4%	31 949	35.2%	59 877	65.9%	81 549	89.8%	(17 802)	90.6%	(436.4%
Cash Flow from Investing Activities	110 147	70 775	(10 412)	(10.770)	0 104	7.470	31747	55.270	37077	03.770	01547	07.0%	(17 002)	70.070	(400.47
	51	1500											30 193	661.7%	(100.0%
Receipts Proceeds on disposal of PPE	51	1500	-		-	-				-	-	-	30 193	661.7%	(100.0%
Decrease in non-current debtors		1500				-				-					-
Decrease in other non-current receivables															
Decrease (increase) in non-current investments	51												30 193	661.7%	(100.09
Payments	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068)	55.0%	(33 360)		(38.6%
Capital assets	(118 376)	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	10.8%	(20 479)	17.3%	(65 068	55.0%	(33 360	68.1%	(38.69
Net Cash from/(used) Investing Activities	(118 325)	(116 876)	(12 873)	10.9%	(18 887)	16.0%	(12 830)	11.0%	(20 479)	17.5%	(65 068)		(3 167)		546.79
Cash Flow from Financing Activities															
Receipts	48 818	50 000	_		_	_			34 293	68.6%	34 293	68.6%	28 659	58.8%	19.79
Short term loans	50 000												28 917	60.7%	(100.09
Borrowing long term/refinancing	-	50 000							34 293	68.6%	34 293	68.6%			(100.09
Increase (decrease) in consumer deposits	(1 182)	-							-	-			(258)	4 948.9%	(100.09
Payments	(16 723)	-	-	-	-	-		-	-	-	-	-	(2 684)	35.5%	(100.0%
Repayment of borrowing	(16 723)	-	-	-	-	-	-	-	-	-	-	-	(2 684		(100.09
Net Cash from/(used) Financing Activities	32 095	50 000		-		-		-	34 293	68.6%	34 293	68.6%	25 975	68.9%	32.09
Net Increase/(Decrease) in cash held	23 917	23 917	(31 285)	(130.8%)	(10 753)	(45.0%)	19 120	79.9%	73 692	308.1%	50 774	212.3%	5 006	745.7%	1 372.09
Cash/cash equivalents at the year begin:	1 000	22 198	22 198	2 219.8%	(9 087)	(908.7%)	(19 840)	(89.4%)	(720)	(3.2%)	22 198	100.0%	20 664	93.3%	(103.59
Cash/cash equivalents at the year end:	24 917	46 115	(9 087)	(36.5%)	(19 840)	(79.6%)	(720)	(1.6%)	72 972	158.2%	72 972	158.2%	25 670	511.7%	184.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	,	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-					-	-					
Electricity	26 482	47.1%	8 366	14.9%	4 159	7.4%	17 213	30.6%	56 219	35.9%	-	
Property Rates	4 834	8.4%	2 390	4.1%	2 502	4.3%	48 105	83.2%	57 831	36.9%	-	
Sanitation	-	-		-		-	-	-		-	-	
Refuse Removal	2 194	7.9%	1 101	4.0%	909	3.3%	23 482	84.8%	27 687	17.7%	-	
Other	1 867	12.5%	2 698	18.1%	(67)	(.4%)	10 439	69.9%	14 938	9.5%	-	-
Total By Income Source	35 376	22.6%	14 555	9.3%	7 504	4.8%	99 239	63.3%	156 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	685	7.5%	583	6.4%	349	3.8%	7 482	82.2%	9 099	5.8%		
Business	200 168	84.4%	6 719	2.8%	3 937	1.7%	26 294	11.1%	237 118	151.3%	-	
Households	13 287	16.6%	6 240	7.8%	2 588	3.2%	58 020	72.4%	80 135	51.1%	-	
Other	(178 764)	105.4%	1 013	(.6%)	630	(.4%)	7 443	(4.4%)	(169 679)	(108.3%)	-	-
Total By Customer Group	35 376	22.6%	14 555	9.3%	7 504	4.8%	99 239	63.3%	156 674	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 850	100.0%		-					16 850	52.4%
Bulk Water	41	100.0%		-					41	.1%
PAYE deductions	2 078	100.0%		-	-	-			2 078	6.5%
VAT (output less input)	1 127	100.0%		-					1 127	3.5%
Pensions / Retirement	2 294	100.0%		-	-	-			2 294	7.1%
Loan repayments	2 085	100.0%		-					2 085	6.5%
Trade Creditors	7 687	100.0%		-	-	-			7 687	23.9%
Auditor-General	24	100.0%		-	-	-			24	.1%
Other	-	-		-	-				-	
Total	32 185	100.0%				-	-	-	32 185	100.0%

Contact Details

Municipal Manager	Mr M Mankabidi	015 307 8322
Financial Manager	Mr Johan Biewenga	015 307 8067

Source Local Government Database

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Port1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expend	ituic					201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	305 359	331 637	57 347	18.8%	97 887	32.1%	84 099	25.4%	76 666	23.1%	315 999	95.3%	47 488	91.6%	61.4%
Property rates	36 200	46 999	6 307	17.4%	12 594	34.8%	11 204	23.8%	12 152	25.1%	42 257	89.9%	7 282	71.09	66.9%
	30 200	40 777	0 307	17.9.0	12 374	34.0.0	11204	23.070	12 132	23.770	42 237	07.7/0	7 202	71.07	00.7/0
Property rates - penalties and collection charges Service charges - electricity revenue	74 266	74 266	18 975	25.6%	20 802	28.0%	15 602	21.0%	13 444	18.1%	68 824	92.7%	16 824	98.89	(20.1%)
			18 9/5	20.0%				29.9%							
Service charges - water revenue	78 320 8 425	78 320 8 425	1 628	19.3%	26 752 2 286	34.2% 27.1%	23 414 2 185	29.9%	36 791 2 380	47.0% 28.2%	86 957	111.0% 100.6%	16 195 1 431	93.89 88.69	127.2%
Service charges - sanitation revenue											8 480				
Service charges - refuse revenue	5 383	5 391	1 233	22.9%	2 597	48.2%	2 374	44.0%	2 583	47.9%	8 786	163.0%	1 444	84.09	78.8%
Service charges - other		-		-		-					-			-	-
Rental of facilities and equipment		230	-	-	-	-	-							-	-
Interest earned - external investments			-	-	-	-	-							-	-
Interest earned - outstanding debtors	26 389	28 000		-	11 784	44.7%	12 463	44.5%	4 177	14.9%	28 424	101.5%	-	-	(100.0%)
Dividends received		-	-		-	-	-							-	
Fines	927	927	85	9.2%	84	9.1%	-				169	18.3%	116	77.69	(100.0%)
Licences and permits	12 995	12 997	2 016	15.5%	1 383	10.6%	-	-	-	-	3 399	26.2%	1 547	89.19	(100.0%)
Agency services	-	-		-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - operational	58 954	59 394	23 646	40.1%	17 917	30.4%	16 325	27.5%		-	57 888	97.5%	2 222	117.49	(100.0%)
Other own revenue	-	16 689	3 456	-	1 687	-	532	3.2%	5 138	30.8%	10 814	64.8%	425	52.39	1 108.5%
Gains on disposal of PPE	3 500	-	-	-	-	-	-	-		-	-	-	-	-	-
Operating Expenditure	336 488	353 766	65 306	19.4%	68 009	20.2%	65 435	18.5%	65 615	18.5%	264 365	74.7%	63 571	89.2%	3.2%
Employee related costs	98 246	98 246	18 303	18.6%	20 702	21.1%	20 769	21.1%	22 234	22.6%	82 009	83.5%	19 973	97.29	11.3%
Remuneration of councillors	11 858	11 858	3 250	27.4%	3 584	30.2%	3 360	28.3%	2 834	23.9%	13 028	109.9%	2 686	87.89	5.5%
Debt impairment		-	-	-	-	-	-							-	-
Depreciation and asset impairment	1 010	-			-				-				-	-	
Finance charges	945	945			-				-				-	-	
Bulk purchases	94 829	94 829	18 368	19.4%	15 472	16.3%	13 067	13.8%	11 993	12.6%	58 900	62.1%	10 037	117.19	19.5%
Other Materials	-	-		-	-	-			-		-			-	
Contractes services	3 000	23 894	4 709	157.0%	4 530	151.0%	3 523	14.7%	5 715	23.9%	18 477	77.3%	1 544	723.19	270.2%
Transfers and grants				-	-	-	-				-		-		-
Other expenditure	126 599	123 994	20 677	16.3%	23 721	18.7%	24 715	19.9%	22 838	18.4%	91 951	74.2%	29 333	61.99	(22.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	` - '
Surplus/(Deficit)	(31 129)	(22 129)	(7 959)		29 878		18 664		11 051		51 633		(16 084)		
Transfers recognised - capital	31 129	22 129	8 020	25.8%	9 246	29.7%	4 653	21.0%			21 919	99.1%		26.79	
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	-	(0)	61		39 124		23 317		11 051		73 552		(16 084)		
Taxation		-	61					-			73 552	-		-	
Surplus/(Deficit) after taxation	-	(0)	61		39 124		23 317		11 051		/3 552		(16 084)		
Attributable to minorities	-	-		-		-								-	
Surplus/(Deficit) attributable to municipality	-	(0)	61		39 124		23 317		11 051		73 552		(16 084)		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(0)	61		39 124		23 317		11 051		73 552		(16 084)		

Part 2: Capital Revenue and Expenditure	е

		2011/12											201	10/11	
		dget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Capital Revenue and Expenditure															
Source of Finance	45 701	36 701	3 658	8.0%	8 184	17.9%	5 707	15.6%	14 017	38.2%	31 567	86.0%	14 871	36.7%	(5.7%)
National Government	31 129	22 129	3 658	11.8%	8 184	26.3%	5 707	25.8%	2 633	11.9%	20 183	91.2%	13 328	49.0%	(80.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	1 543	-	(100.0%)
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 129	22 129	3 658	11.8%	8 184	26.3%	5 707	25.8%	2 633	11.9%	20 183	91.2%	14 871	52.8%	(82.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	14 572	14 572	-	-	-	-	-	-	11 384	78.1%	11 384	78.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 701	36 701	3 658	8.0%	8 184	17.9%	5 707	15.6%	14 017	38.2%	31 567	86.0%	14 871	44.8%	(5.7%)
Governance and Administration	2 500	2 500	-			-		-							
Executive & Council		-				-			-	-			-		-
Budget & Treasury Office	2 500	2 500		-				-					-	-	-
Corporate Services				-				-	-				-	-	-
Community and Public Safety	3 000	-	-	-	-	-	-	-	-	-	-	-	138	.6%	(100.0%)
Community & Social Services	3 000	-				-		-	-	-			138	.6%	(100.0%)
Sport And Recreation		-		-		-		-	-	-		-	-	-	-
Public Safety		-		-		-		-	-	-		-	-	-	-
Housing						-		-	-	-			-	-	-
Health						-		-	-	-			-	-	-
Economic and Environmental Services	31 629	18 629	3 658	11.6%	8 184	25.9%	3 865	20.7%	13 487	72.4%	29 195	156.7%	9 3 3 9		44.4%
Planning and Development		1 000		-				-	-			-		1 070.8%	
Road Transport	31 629	17 629	3 658	11.6%	8 184	25.9%	3 865	21.9%	13 487	76.5%	29 195	165.6%	9 339	99.4%	44.4%
Environmental Protection						-									
Trading Services	8 572	15 572	-	-	-	-	1 842	11.8%	530	3.4%	2 371	15.2%	5 394	40.0%	(90.2%)
Electricity	7 572	14 572				-	1 842	12.6%	530	3.6%	2 371	16.3%	5 394	40.0%	(90.2%)
Water Waste Water Management	500 500	500 500				-		-	-			-			
Waste Water Management Waste Management	500	500				-		-	-	-		-			
Waste Management Other			-		-	-	-	-	-		-			-	
Other	•	-		-		-	•			-	•	-	-	-	-

-							1/12						201	10/11	1
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities														,	
Receipts	284 583	288 082	86 884	30.5%	83 200	29.2%	73 295	25.4%	66 048	22.9%	309 427	107.4%	58 082	106.4%	13.7%
Ratepayers and other Government - operating Government - capital Interest	176 829 58 954 32 129 16 672	201 937 59 394 21 150 5 601	55 218 23 646 8 020	31.2% 40.1% 25.0%	55 752 18 992 8 456	31.5% 32.2% 26.3%	51 872 16 770 4 653	25.7% 28.2% 22.0%	65 367	32.4%	228 210 59 408 21 129 681	113.0% 100.0% 99.9% 12.2%	55 860 2 222	123.0% 138.5%	
Dividends	10 072	3001								12.2.0		12.270			(100.0.0)
Payments Suppliers and employees Finance charges Transfers and orants	(243 238) (242 293) (945)	(264 079) (264 079)	(85 676) (85 676)	35.2% 35.4%	(63 829) (63 829)	26.2% 26.3%	(67 950) (67 950)	25.7% 25.7%	(64 660) (64 601) (58)	24.5%) 24.5%	(282 115) (282 057) (58)	106.8%) 106.8%	(48 415) (30 340 (10 037 (8 038	132.1% 83.7%	33.6% 112.9% (99.4%) (100.0%)
Net Cash from/(used) Operating Activities	41 345	24 002	1 208	2.9%	19 371	46.9%	5 344	22.3%	1 388	5.8%	27 312	113.8%	9 668	35.3%	
	41545	24 002	1 200	2.7.0	17.571	40.770	5544	22.5%	1 300	5.676	27 512	115.0%	7000	55.570	(03.070)
Cash Flow from Investing Activities															
Receipts	3 500	-	-	-	-	-	-	-		-	-	-	-	-	-
Proceeds on disposal of PPE	3 500					-	-	-		-			-		-
Decrease in non-current debtors Decrease in other non-current receivables	-	-		-	-	-	-	-				-	-	-	-
Decrease (increase) in non-current investments															
Payments Capital assets	(44 501) (44 501)	(23 501) (23 501)	(3 356) (3 356)	7.5% 7.5%	(8 184) (8 184)	18.4% 18.4%	(5 707) (5 707)	24.3%	(11 539) (11 539)	49.1%	(28 786) (28 786)	122.5%	(12 956) (12 956		(10.9%) (10.9%)
Net Cash from/(used) Investing Activities	(41 001)	(23 501)	(3 356)	8.2%	(8 184)	20.0%	(5 707)	24.3%	(11 539)	49.1%	(28 786)	122.5%	(12 956)	(674.1%)	(10.9%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing			:						-	-	÷ •	-	-	- -	-
Increase (decrease) in consumer deposits	-	-		-		-	-	-	-	-		-	-	-	-
Payments Repayment of borrowing	(150) (150)			-	-		-	-	:	-		1		-	:
Net Cash from/(used) Financing Activities	(150)	-	•							-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	193 3 500	501 2 607	(2 147) 2 607	(1 111.3%) 74.5%	11 187 460	5 789.2% 13.1%	(363) 11 646	(72.4%) 446.7%	(10 151) 11 284	(2 026.2%) 432.8%	(1 474) 2 607	100.0%	(3 288) 8 442	18.0% 101.8%	
Cash/cash equivalents at the year end:	3 693	3 108	460	12.4%	11 646	315.3%	11 284	363.0%	1 133	36.4%	1 133	36.4%	5 154	19.8%	(78.0%)

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 360	4.5%	10 636	6.5%	5 557	3.4%	140 146	85.6%	163 699	36.8%		
Electricity	1 929	8.3%	1 432	6.2%	992	4.3%	18 760	81.2%	23 113	5.2%		-
Property Rates	2 726	3.4%	2 869	3.6%	2 183	2.7%	72 385	90.3%	80 163	18.0%		
Sanitation	581	12.4%	544	11.6%	511	10.9%	3 037	65.0%	4 673	1.0%		-
Refuse Removal	640	2.6%	582	2.4%	563	2.3%	22 579	92.7%	24 364	5.5%	-	-
Other	4 435	3.0%	4 152	2.8%	4 040	2.7%	136 631	91.5%	149 259	33.5%		-
Total By Income Source	17 670	4.0%	20 216	4.5%	13 847	3.1%	393 537	88.4%	445 270	100.0%		-
Debtor Age Analysis By Customer Group												
Government	551	6.1%	424	4.7%	278	3.1%	7 831	86.2%	9 084	2.0%		-
Business	2 767	4.8%	8 377	14.5%	1 885	3.3%	44 599	77.4%	57 627	12.9%		-
Households	14 351	3.8%	11 415	3.0%	11 683	3.1%	341 080	90.1%	378 529	85.0%		-
Other	1	3.2%	1	3.9%	1	3.2%	27	89.8%	31			
Total By Customer Group	17 670	4.0%	20 216	4.5%	13 847	3.1%	393 537	88.4%	445 270	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-			
Bulk Water			-				61 868	100.0%	61 868	95.19
PAYE deductions	-			-	-	-	-	-	-	
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-			-	-	-	-	-		
Loan repayments	-				-	-		-		
Trade Creditors	1 286	40.0%	316	9.8%	104	3.2%	1 507	46.9%	3 213	4.99
Auditor-General	-			-	-	-	-	-		
Other	-		-	-	-	-	-	-	-	
Total	1 286	2.0%	316	.5%	104	.2%	63 375	97.4%	65 081	100.0%

Contact Details

 Junicipal Manager
 Dr SS Sebashe
 015 780 6302

 Inancial Manager
 AF Mushwana
 015 780 6317

Source Local Government Database

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Rue	iget	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	
Operating Revenue and Expenditure															
Operating Revenue	85 725	91 441	28 469	33.2%	16 978	19.8%	20 095	22.0%	8 910	9.7%	74 452	81.4%	11 948	97.0%	(25.4%)
Property rates	10 293	10 313	2 009	19.5%	3 147	30.6%	2 590	25.1%	2 596	25.2%	10 342	100.3%	2 004	72.4%	29.5%
Property rates - penalties and collection charges	-	-	-	-		-		-		-		-	-	-	-
Service charges - electricity revenue	-	-	-					-		-			-		-
Service charges - water revenue	-	-	-					-		-			-		-
Service charges - sanitation revenue	-	-	-		-		-					-		-	-
Service charges - refuse revenue Service charges - other	4 581	2 085	397	8.7%	648	14.1%	542	26.0%	667	32.0%	2 254	108.1%	894	96.5%	(25.4%)
Rental of facilities and equipment	243	324	51	21.2%	116	47.9%	96	29.6%	64	19.6%	327	101.0%	35		83.5%
Interest earned - external investments	200	714	235	117.7%	137	68.6%	185	25.9%	195	27.3%	753	105.5%	33		(100.0%)
Interest earned - outstanding debtors	106	92	21	19.6%	25	24.0%	72	77.9%	98	106.5%	217	234.4%	25	34.2%	
Dividends received	-				-					-		234.470		341.	
Fines		132	20		40		57	43.3%	26	19.7%	143	108.4%		-	(100.0%)
Licences and permits													1 572	102.3%	(100.0%)
Agency services	-	6 729	815		1 192		860	12.8%	1 049	15.6%	3 917	58.2%	-	-	(100.0%)
Transfers recognised - operational	54 466	54 814	22 954	42.1%	11 474	21.1%	14 981	27.3%	3 575	6.5%	52 984	96.7%	5 795	106.3%	(38.3%)
Other own revenue	10 919	15 408	1 966	18.0%	197	1.8%	296	1.9%	185	1.2%	2 645	17.2%	1 623	72.0%	
Gains on disposal of PPE	4 918	830	-	-		-	415	50.0%	455	54.8%	870	104.8%	-	78.3%	(100.0%)
Operating Expenditure	80 418	79 077	18 357	22.8%	16 345	20.3%	16 673	21.1%	14 264	18.0%	65 638	83.0%	16 387	77.4%	(13.0%)
Employee related costs	33 906	31 472	6 776	20.0%	7 018	20.7%	7 100	22.6%	6 768	21.5%	27 662	87.9%	7 263	89.1%	(6.8%)
Remuneration of councillors	5 947	7 774	1 612	27.1%	1 609	27.1%	2 094	26.9%	1 719	22.1%	7 034	90.5%	1 436	98.8%	19.6%
Debt impairment	-	3 500	-	-		-		-	-	-		-	-	-	-
Depreciation and asset impairment	-	5 134	1 233	-	1 334	-	1 292	25.2%	-	-	3 859	75.2%	-	-	-
Finance charges	-	-	-	-		-		-	12		12		-	-	(100.0%)
Bulk purchases	2 145	500	158	7.4%	39	1.8%	148	29.6%	115	22.9%	459	91.8%	150	44.4%	
Other Materials	2 047	-	155	7.6%	139	6.8%	350		259		904		-		(100.0%)
Contractes services	5 325	5 625	889	16.7%	1 680	31.5%	1 316	23.4%	1 330	23.6%	5 215	92.7%	1 176	93.7%	13.1%
Transfers and grants	21.047	25 071	7 533	24.20	4 526	14.6%	4 373	17.4%	4 061	1/ 20/	20 492	81.7%		79.2%	(36.2%)
Other expenditure Loss on disposal of PPE	31 047	25 071	/ 533	24.3%	4 520	14.0%	4 3/3	17.4%	4 061	16.2%	20 492	81.7%	6 362	19.2%	. (30.2%)
Surplus/(Deficit)	5 307	12 364	10 113		633		3 422		(5 354)		8 814		(4 438)		
Transfers recognised - capital	26 067	29 280	5 875	22.5%	3 928	15.1%	10 414	35.6%	7 002	23.9%	27 219	93.0%	2 313	66.7%	202.7%
Contributions recognised - capital	-	-	-	-		-		-		-		-	-	-	-
Contributed assets											-			-	
Surplus/(Deficit) after capital transfers and	31 374	41 643	15 987		4 561		13 836		1 648		36 033		(2 126)		
contributions															
Taxation														-	_
Surplus/(Deficit) after taxation	31 374	41 643	15 987		4 561		13 836		1 648		36 033		(2 126)		
Attributable to minorities				-		-		-						-	
Surplus/(Deficit) attributable to municipality	31 374	41 643	15 987		4 561		13 836		1 648		36 033		(2 126)		
Share of surplus/ (deficit) of associate														-	
Surplus/(Deficit) for the year	31 374	41 643	15 987		4 561		13 836		1 648		36 033		(2 126)		

						201	1/12						201	10/11	
	Bud	iget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		-	
Capital Revenue and Expenditure															
Source of Finance	34 258	44 789	7 568	22.1%	7 794	22.8%	11 570	25.8%	9 345	20.9%	36 277	81.0%	4 854	-	92.5%
National Government	29 227	31 320	5 919	20.3%	6 159	21.1%	10 370	33.1%	7 002	22.4%	29 450	94.0%	4 854	-	44.2%
Provincial Government	-	-	-	-	-	-	-	-		-		-	-	-	-
District Municipality	-	-	208	-	110	-	-	-	510	-	828	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 227	31 320	6 127	21.0%	6 269	21.5%	10 370	33.1%	7 512	24.0%	30 278	96.7%	4 854	-	54.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13 469	1 440	-	1 525	-	1 200	8.9%	1 833	13.6%	5 999	44.5%	-	-	(100.0%)
Public contributions and donations	5 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 258	44 789	7 568	22.1%	5 564	16.2%	11 570	25.8%	9 345	20.9%	34 046	76.0%	5 115	64.5%	82.7%
Governance and Administration	4 431	7 169	911	20.6%	166	3.8%	376	5.2%	405	5.6%	1 858	25.9%	-	41.1%	(100.0%)
Executive & Council	360	-	-	-	2	.5%				-	2	-		78.69	6 -
Budget & Treasury Office	-	-	-	-		-		-	-	-		-	-	-	
Corporate Services	4 071	7 169	911	22.4%	164	4.0%	376	5.2%	405	5.6%	1 856	25.9%	-	34.19	
Community and Public Safety	29 827	4 869	738	2.5%	128	.4%	948	19.5%	1 872	38.5%	3 686	75.7%	5 115	66.9%	(63.4%)
Community & Social Services	29 827	4 869	738	2.5%	128	.4%	948	19.5%	1 872	38.5%	3 686	75.7%	5 115	66.99	6 (63.4%
Sport And Recreation	-	-	-	-		-		-	-	-		-	-	-	
Public Safety	-	-	-	-						-		-		-	-
Housing	-	-	-	-		-		-	-	-		-	-	-	
Health	-	-	-	-		-		-	-	-		-	-	-	
Economic and Environmental Services		24 021	3 153	-	5 269	-	9 046	37.7%	3 797	15.8%	21 266	88.5%	-	-	(100.0%)
Planning and Development	-	-	-	-		-		-	-	-		-	-	-	
Road Transport	-	24 021	3 153	-	5 269	-	9 046	37.7%	3 797	15.8%	21 266	88.5%	-	-	(100.0%
Environmental Protection	-	-	-	-		-		-	-	-		-	-	-	-
Trading Services		8 730	2 766	-	-	-	1 200	13.8%	3 271	37.5%	7 237	82.9%	-	-	(100.0%)
Electricity	-	-	-	-		-		-	-	-		-	-	-	-
Water	-	-	-	-		-		-	-	-			-	-	-
Waste Water Management	-	7 530	2 766	-		-	377	5.0%	3 271	43.4%	6 414	85.2%	-	-	(100.0%
Waste Management	-	1 200	-	-		-	823	68.6%	-	-	823	68.6%	-	-	-
Other												1 .		1 -	1 -

Part 3: Cash Receipts and Payments						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	106 874	119 890	36 769	34.4%	27 255	25.5%	24 495	20.4%	8 011	6.7%	96 530	80.5%	11 696	94.8%	(31.5%)
Ratepayers and other Government - operating	26 631 54 466	34 990 54 814	5 809 21 947	21.8% 40.3%	6 084 10 431	22.8% 19.2%	4 079 14 718	11.7% 26.9%	7 792	22.3%	23 764 47 096	67.9% 85.9%	6 071 5 561	90.2% 106.4%	28.4% (100.0%)
Government - capital	25 470	29 280	8 874	34.8%	10 500	41.2%	5 500	18.8%			24 874	85.0%		77.2%	
Interest Dividends	306	806	139	45.4%	240	78.4%	198	24.6%	219	27.1%	796	98.7%	65	7.1%	238.9%
Payments Suppliers and employees	(80 418) (80 418)	(79 077) (79 077)	(15 492) (15 492)	19.3% 19.3%	(18 731) (18 731)	23.3% 23.3%	(17 260) (17 260)	21.8% 21.8%	(14 884) (14 884)	18.8%) 18.8%	(66 367) (66 367)	83.9% 83.9%	(15 806) (15 806)	99.8% 99.8%	(5.8%) (5.8%)
Finance charges Transfers and grants	-									-					
Net Cash from/(used) Operating Activities	26 456	40 813	21 277	80.4%	8 524	32.2%	7 235	17.7%	(6 873)	(16.8%)	30 163	73.9%	(4 110)	75.3%	67.2%
Cash Flow from Investing Activities															
Receipts	4 918	830	-	-	-	-	415	50.0%	455	54.8%	870	104.8%	-	78.3%	(100.0%)
Proceeds on disposal of PPE	4 918	830		-		-	415	50.0%	455	54.8%	870	104.8%		78.3%	(100.0%)
Decrease in non-current debtors	-	-		-		-		-	-	-		-			-
Decrease in other non-current receivables	-	-		-		-		-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-		-	-	-		-		-	-
Payments	(34 258)	(44 789)	(7 162)	20.9%	(5 564)	16.2%	(11 613)	25.9%	(9 345)		(33 683)		(5 115)	61.8%	82.7%
Capital assets	(34 258)	(44 789)	(7 162)	20.9%	(5 564)	16.2%	(11 613)	25.9%	(9 345)		(33 683)		(5 115)	61.8%	82.7%
Net Cash from/(used) Investing Activities	(29 340)	(43 959)	(7 162)	24.4%	(5 564)	19.0%	(11 198)	25.5%	(8 890)	20.2%	(32 813)	74.6%	(5 115)	57.8%	73.8%
Cash Flow from Financing Activities															
Receipts		-	-	-	-	-			-	-	-	-		-	-
Short term loans	-	-		-		-		-	-	-		-			-
Borrowing long term/refinancing	-	-		-		-		-	-	-		-		-	
Increase (decrease) in consumer deposits						-		-	-						
Payments Repayment of borrowing										1				-	
Net Cash from/(used) Financing Activities	-		,	-						-	-		-	-	-
Net Increase/(Decrease) in cash held	(2 884)	(3 146)	14 116	(489.4%)	2 960	(102.6%)	(3 963)	126.0%	(15 763)	501.1%	(2 650)	84.2%	(9 225)	(51.2%)	70.9%
Cash/cash equivalents at the year begin:	10 613	8 619	22 393	211.0%	36 509	344.0%	39 469	457.9%	35 506	412.0%	22 393	259.8%	21 904		62.1%
Cash/cash equivalents at the year end:	7 729	5 473	36 509	472.4%	39 469	510.7%	35 506	648.7%	19 743	360.7%	19 743	360.7%	12 679	(420.7%)	55.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	.4%	1	2%	4	1.1%	369	98.2%	376	3.0%	-	
Electricity	-	-	-	-						-		
Property Rates	744	6.8%	490	4.5%	428	3.9%	9 270	84.8%	10 933	88.2%		
Sanitation	20	14.4%	10	7.6%	8	6.1%	98	71.8%	136	1.1%		
Refuse Removal	221	28.5%	149	19.2%	33	4.3%	373	48.1%	776	6.3%		
Other	(8)	(4.5%)	26	14.6%	(21)	(11.7%)	183	101.6%	180	1.5%		
Total By Income Source	978	7.9%	677	5.5%	453	3.7%	10 294	83.0%	12 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	6.1%	34	4.8%	29	4.1%	604	84.9%	712	5.7%		
Business	20	5.9%	12	3.5%	13	3.6%	300	87.0%	345	2.8%		
Households	607	11.1%	400	7.3%	231	4.2%	4 226	77.3%	5 464	44.1%		
Other	307	5.2%	231	3.9%	179	3.0%	5 163	87.8%	5 880	47.4%		
Total By Customer Group	978	7.9%	677	5.5%	453	3.7%	10 294	83.0%	12 401	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-						
Bulk Water			-	-						
PAYE deductions		-							-	
VAT (output less input)			-	-						
Pensions / Retirement		-		-	-	-			-	
Loan repayments		-							-	
Trade Creditors		-		-	-	-			-	
Auditor-General		-							-	
Other	462	100.0%							462	100.0%
Total	462	100.0%	-	-	-	-	-	-	462	100.0%

Contact Detail

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Devenue and Expenditure

						201	1/12						201	0/11	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	1 044 849	1 044 849	202 070	19.3%	204 169	19.5%	165 989	15.9%	(15 899)	(1.5%)	556 329	53.2%	201	95.3%	(8 029.5%
Property rates	1 044 047	1 044 047	202 070	17.370	204 107	17.376	103 707	13.770	(13 699)	(1.3%)	330 327	33.276	201	73.370	(0 027.370
	-	-				-									
Property rates - penalties and collection charges Service charges - electricity revenue		-				-								-	
		-				-	34 272				34 272			-	
Service charges - water revenue		-		-			2 116				2 116			-	-
Service charges - sanitation revenue		-				-	2110				2 110			-	
Service charges - refuse revenue		-	٠.	-		-			365		371			-	
Service charges - other		-		-	0		0		365		3/1			-	(100.0%
Rental of facilities and equipment						-							1	-	
Interest earned - external investments	8 600	8 600	275	3.2%	9	.1%	246	2.9%	2		532	6.2%	96	29.2%	(97.4%
Interest earned - outstanding debtors	-	-	-			-	-				-				-
Dividends received		-		-		-					-			-	
Fines		-		-							-			-	-
Licences and permits	-	-	-			-	-				-				-
Agency services		-				-								-	
Transfers recognised - operational	1 014 806	1 014 806	196 120	19.3%	201 090	19.8%	126 297	12.4%	86		523 594	51.6%		96.0%	(100.0%
Other own revenue	21 443	21 443	5 670	26.4%	3 070	14.3%	3 058	14.3%	(16 353	(76.3%)	(4 555	(21.2%)	105	103.1%	(15 693.9%
Gains on disposal of PPE	-	-	-	-		-		-			-			-	-
Operating Expenditure	333 650	333 650	95 160	28.5%	63 110	18.9%	307 040	92.0%	241 557	72.4%	706 866	211.9%	193 780	154.8%	24.7%
Employee related costs	120 432	120 432	41 216	34.2%	40 529	33.7%	64 594	53.6%	59 495	49.4%	205 834	170.9%	34 688	127.5%	
Remuneration of councillors	6 386	6 386	1 730	27.1%	1 348	21.1%	1 939	30.4%	1 950	30.5%	6 968	109.1%	1 355	95.0%	44.09
Debt impairment	-	-	-	-	-	-	8 614	-	5 173	-	13 787		-	-	(100.0%
Depreciation and asset impairment	-	-	-	-		-	92 050	-	20 429	-	112 479	-	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases		-	-	-	824	-	56 148	-	21 046		78 018		23 807	-	(11.6%
Other Materials	84 006	84 006	27 728	33.0%	(2 155	(2.6%)	10 171	12.1%	30 791	36.7%	66 535	79.2%	54 258	281.0%	(43.3%
Contractes services	1 200	1 200	3	.3%	278	23.1%	1 287	107.2%	326	27.2%	1 894	157.8%	175	57.3%	86.49
Transfers and grants	-	-	-	-	-	-	-	-		-	-		-	-	-
Other expenditure	121 626	121 626	24 483	20.1%	22 286	18.3%	72 236	59.4%	102 347	84.1%	221 352	182.0%	79 498	106.5%	28.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	711 199	711 199	106 910		141 059		(141 051)		(257 456)		(150 537)		(193 580)		
Transfers recognised - capital	263 229	263 229	65 805	25.0%	98 707	37.5%	145 228	55.2%	44 861	17.0%	354 600	134.7%	2 976	57.3%	1 407.49
Contributions recognised - capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-							-	-
Surplus/(Deficit) after capital transfers and	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064		(190 604)		
contributions															
Taxation															
Surplus/(Deficit) after taxation	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064		(190 604)		
Attributable to minorities		-						-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064		(190 604)		
Share of surplus/ (deficit) of associate	-			-						-				-	
Surplus/(Deficit) for the year	974 428	974 428	172 715		239 766		4 177		(212 595)		204 064		(190 604)		

						201	1/12						201	0/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	937 828	937 828	27 891	3.0%	83 135	8.9%	18 250	1.9%	32 002	3.4%	161 278	17.2%	78 748	75.2%	(59.4%)
National Government	606 629	606 629	21 525	3.5%	57 207	9.4%	13 515	2.2%	25 789	4.3%	118 036	19.5%	64 985	89.2%	(60.3%)
Provincial Government	131 000	131 000	-	-	-	-	-	-	-	-	-	-	3 550	-	(100.0%)
District Municipality	-	-	-	-	-	-	25	-	-	-	25	-	-	-	
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	737 629	737 629	21 525	2.9%	57 207	7.8%	13 540	1.8%	25 789	3.5%	118 061	16.0%	68 535	91.7%	(62.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200 199	200 199	6 366	3.2%	25 928	13.0%	4 710	2.4%	6 213	3.1%	43 217	21.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	10 213	30.2%	(100.0%)
Capital Expenditure Standard Classification	937 828	937 828	27 891	3.0%	80 063	8.5%	18 250	1.9%	32 002	3.4%	158 206	16.9%	78 748	75.8%	(59.4%)
Governance and Administration	91 450	91 450	5 373	5.9%	17 800	19.5%	2 515	2.8%	7 741	8.5%	33 429	36.6%	4 287	40.7%	80.6%
Executive & Council	-	-		-		-				-		-			-
Budget & Treasury Office	11 810	11 810	(1 385)	(11.7%)	1 582	13.4%	(4)	-	25	.2%	219	1.9%	2 867	79.6%	(99.1%)
Corporate Services	79 640	79 640	6 758	8.5%	16 218	20.4%	2 519	3.2%	7 716	9.7%	33 210	41.7%	1 420	24.9%	443.4%
Community and Public Safety	6 681	6 681	18	.3%	1 257	18.8%	276	4.1%	338	5.1%	1 890	28.3%	3 122	72.5%	(89.2%)
Community & Social Services	-	-		-		-		-	-	-		-	-		-
Sport And Recreation	-	-		-		-		-	-	-		-	-		-
Public Safety	-	-	18	-	1 257	-	276	-	338	-	1 890	-	1 430	48.7%	(76.4%)
Housing	-	-		-		-		-	-	-		-	-	-	-
Health	6 681	6 681		-		-		-		-		-	1 692	219.7%	(100.0%)
Economic and Environmental Services	98 650	98 650	975	1.0%	4 259	4.3%	647	.7%	(1 866)	(1.9%)	4 014	4.1%	6 124	52.5%	(130.5%)
Planning and Development	650	650		-		-	25	3.8%	(1 866)	(287.1%)	(1 841)	(283.2%)	-	.6%	(100.0%)
Road Transport	98 000	98 000	975	1.0%	4 259	4.3%	622	.6%	-	-	5 855	6.0%	6 124	54.0%	(100.0%)
Environmental Protection	-	-		-		-		-	-	-		-	-	-	-
Trading Services	741 047	741 047	21 525	2.9%	56 747	7.7%	14 811	2.0%	25 789	3.5%	118 872	16.0%	65 215	84.9%	(60.5%)
Electricity	15 300	15 300		-	2 613	17.1%	1 296	8.5%	-	-	3 909	25.5%	2 804	32.5%	(100.0%)
Water	725 747	725 747	21 525	3.0%	54 135	7.5%	13 515	1.9%	25 789	3.6%	114 964	15.8%	62 411	87.1%	(58.7%)
Waste Water Management	-	-		-		-		-	-	-		-	-		-
Waste Management	-	-		-				-	-	-			-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	
Cash Flow from Operating Activities															
Receipts	1 308 078	1 308 078	267 883	20.5%	174 666	13.4%	268 591	20.5%	36 333	2.8%	747 473	57.1%	3 177	97.0%	1 043.8%
Ratepayers and other Government - operating Government - capital Interest	21 543 503 806 774 229 8 500	21 543 503 806 774 229 8 500	5 788 196 120 65 805 170	26.9% 38.9% 8.5% 2.0%	363 174 300	1.7% 34.6%	28 234 126 247 113 989 120	131.1% 25.1% 14.7% 1.4%	22 044 14 286	102.3% 2.8% -	56 429 510 954 179 794 296	261.9% 101.4% 23.2% 3.5%	105 2 976 - 96	113.3% 62.5%	380.1%
Dividends	-	-	-	-	-	-		-		-		-	-	-	-
Payments Suppliers and employees Finance charges	(333 650) (273 530) (120)	(333 650) (273 530) (120)	(112 450) (112 439) (12)	33.7% 41.1% 9.7%	(63 648) (63 427) (221)	19.1% 23.2% 183.8%	(285 344) (285 344)	85.5% 104.3%	(246 519) (227 895	73.9% 83.3%	(707 962) (689 106) (232)		(272 470) (272 470	147.7% 163.4%	(9.5%)
Transfers and grants	(60 000)	(60 000)	(12)		(221)	-			(18 624	31.0%	(18 624)			5.0%	(100.0%)
Net Cash from/(used) Operating Activities	974 428	974 428	155 433	16.0%	111 019	11.4%	(16 753)	(1.7%)	(210 187)	(21.6%)	39 512	4.1%	(269 294)	(206.6%)	(21.9%)
Cash Flow from Investing Activities															
Receipts		-	_		_	_	-			-		-	-	-	-
Proceeds on disposal of PPE	-	-								-			-	-	-
Decrease in non-current debtors	-	-	-	-	-	-				-			-	-	-
Decrease in other non-current receivables	-	-	-		-	-			-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-			-	-		-	-	-	-
Payments	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-	-	(100.0%)
Capital assets	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995	2.6%	(144 347)	14.8%			(100.0%)
Net Cash from/(used) Investing Activities	(974 428)	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(18 250)	1.9%	(24 995)	2.6%	(144 347)	14.8%	-		(100.0%)
Cash Flow from Financing Activities Receipts Short term loans	-	-		-	-			-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-		-	-				-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-			-	-		-	-	-	-
Payments Repayment of borrowing		-		-			-		-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0		189 442 692.0%	23 268	31 023 540.0%		***********		***********	, ,	***********	(269 294)	(206.6%)	(12.7%)
Cash/cash equivalents at the year begin:	989	989	989	100.0%	143 071	14 459.7%	166 339	16 811.3%	131 336	13 273.6%	989	100.0%	88 011		49.2%
Cash/cash equivalents at the year end:	990	990	143 071	14 458.6%	166 339	16 810.0%	131 336	13 272.6%	(103 846	(10 494.5%)	(103 846)	(10 494.5%)	(181 283	(179.6%)	(42.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days	,	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		3 062	2.5%	119 896	97.5%	122 958	72.6%	-	
Electricity	-		-		-	-		-	-			
Property Rates	-		-		-	-		-	-			
Sanitation	-		-		691	3.2%	20 883	96.8%	21 575	12.7%		
Refuse Removal	-		-		-	-		-	-	-	-	
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 934	14.7%		-
Total By Income Source	0	-	1	-	16 220	9.6%	153 245	90.4%	169 466	100.0%		-
Debtor Age Analysis By Customer Group												
Government												
Business	-		-		-	-		-	-			
Households	-		-		3 754	2.6%	140 779	97.4%	144 532	85.3%		
Other	0	-	1	-	12 466	50.0%	12 466	50.0%	24 934	14.7%		-
Total By Customer Group	0	-	1	-	16 220	9.6%	153 245	90.4%	169 466	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity						-	-	-	-	
Bulk Water						-	-	-	-	
PAYE deductions	-			-		-	-	-	-	
VAT (output less input)	-			-		-	-	-	-	
Pensions / Retirement	-			-		-	-	-	-	
Loan repayments	-			-		-	-	-	-	
Trade Creditors	-	-		-		-	-	-	-	-
Auditor-General	-			-		-	-	-	-	
Other	48 138	100.0%		-		-	-	-	48 138	100.0%
Total	48 138	100.0%	-	-	-	-	-	-	48 138	100.0%

Contact Detail:

Municipal Manager	Mr M T Maake	015 811 6300
Financial Manager	Mr M E Mankabidi	015 811 6300

Source Local Government Database

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

						201	1/12						201	10/11	1
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	140 802	190 786	39 920	28.4%	26 300	18.7%	36 153	18.9%	52 945	27.8%	155 318	81.4%	45 473	107.3%	16.4%
Property rates	9538	9 783	2 143	22.5%	2 151	22.6%	2 313	23.6%	2 173	22.2%	8 779	89.7%	2 133		
Property rates - penalties and collection charges	7 530	7 703	2 143	22.370	2 131	22.030	2313	23.070	21/3	22.270	0 / / 7	07.770	2 133	77.07	1.77
Service charges - electricity revenue	54 202	72 354	20 242	37.3%	19 952	36.8%	20 641	28.5%	16 590	22.9%	77 425	107.0%	19 986	109.89	(17.0%
Service charges - electricity revenue Service charges - water revenue	54 202	12 334	20 242	37.370	17 732	30.070	20 041	20.3/0	10 390	22.7/0	77 423	107.036	17 700	107.07	(17.0%
Service charges - sanitation revenue															
Service charges - refuse revenue	5 406		1 624	30.0%	1 636	30.3%	1 633		1 638		6 531		1 556	81.69	5.29
Service charges - other	20	7 660	1 024	30.076	1 030	30.376	1 033		1 030		0 331		1 330	(998.7%	
Rental of facilities and equipment	32	240	52	161.6%	13	39.5%	40	16.8%	41	17.0%	146	60.9%	49		
Interest earned - external investments	32	150		101.070	71	37.370	156	103.8%	184	122.9%	420	280.0%	47	27 701.07	(100.0%
Interest earned - outstanding debtors	885	1 250	658	74.4%	521	58.9%	526	42.1%	670	53.6%	2 375	190.0%	695	191.09	
Dividends received		1 319	1 138	14.470	388	30.7/0	320	42.170	070	33.076	1 526	115.7%	073	191.02	(3.0%
Fines	1 629	3 257	84	5.2%	587	36.1%	423	13.0%	1 443	44.3%	2 537	77.9%		3.29	(100.0%
Licences and permits	1 343	1 399	114	8.5%	960	71.4%	1 932	138.1%	641	45.8%	3 645	260.6%	109	84.09	
Agency services				0.5%	-	11.4%	1732	130.170		45.070	3043	200.0%			400.0
Transfers recognised - operational	41 984	71 935	13 729	32.7%	_		6 977	9.7%	28 529	39.7%	49 235	68.4%	18 335	71.69	55.69
Other own revenue	25 763	7 890	127	.5%	21	.1%	1 512	19.2%	116	1.5%	1 776	22.5%	2 610	233.99	
Gains on disposal of PPE		13 550							921	6.8%	921	6.8%			(100.0%
Operating Expenditure	150 589	170 834	28 654	19.0%	28 151	18.7%	35 433	20.7%	26 987	15.8%	119 225	69.8%	27 402	112.9%	(1.5%)
Employee related costs	49 054	48 074	9 489	19.3%	9 086	18.5%	10 027	20.9%	10 234	21.3%	38 835	80.8%	10 475		
Remuneration of councillors	5 280	3 361	288	5.5%	807	15.3%	680	20.2%	846	25.2%	2 621	78.0%	642	121.69	
Debt impairment	1 136	1 136	200	3.370		13.5%		10.170		20.270	2 021	10.0%		19	
Depreciation and asset impairment	6 786	9 326	3								3				
Finance charges	142	4 048												.89	
Bulk purchases	34 788	69 576	11 004	31.6%	10 109	29.1%	10 409	15.0%	9 585	13.8%	41 108	59.1%	7 936		
Other Materials	34700	604	11004	31.0%	10 107	27.170	10 407	15.5%	, , , ,	13.070	41 100	37.170	7 750	133.47	1000
Contractes services	3 000	3 000	1 055	35.2%	1 080	36.0%	643	21.4%	1 427	47.6%	4 205	140.2%	1 271	147.79	12.39
Transfers and grants		54	1 000	33.270	1 000			21.40	1427	47.070	4 200	140.230	1271	147.77	12.50
Other expenditure	50 403	31 654	6 298	12.5%	7 069	14.0%	13 674	43.2%	4 895	15.5%	31 937	100.9%	7 079	170.59	(30.8%
Loss on disposal of PPE			517					402.0		-	517	-	0		(100.0%
Surplus/(Deficit)	(9 787)	19 952	11 266		(1 851)		720		25 958		36 092		18 071		
Transfers recognised - capital	12 036		3 186	26.5%			2 698				5 884		4 514		(100.0%
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	2 249	19 952	14 452		(1 851)		3 418		25 958		41 976		22 585		
contributions	2 247	19 932	14 432		(1031)		3410		23 930		41770		22 303		
Taxation	-			-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 249	19 952	14 452		(1 851)		3 418		25 958		41 976		22 585		
Attributable to minorities	-	-			-		-		-		-		-		-
Surplus/(Deficit) attributable to municipality	2 249	19 952	14 452		(1 851)		3 418		25 958		41 976		22 585		
	+														
Share of surplus/ (deficit) of associate	-	-	-	-	14	-	1		1		15				(100.0%

						201	1/12						20	10/11	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	12 039	-	2 268	18.8%	-	-	-	-	-	-	2 268	-	456	72.9%	(100.0%
National Government	12 039		2 268	18.8%	-	-		-	-	-	2 268	-	456	55.4%	(100.0%
Provincial Government			-	-	-	-		-	-	-		-	-	-	-
District Municipality			-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-		-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	12 039		2 268	18.8%	-	-		-		-	2 268	-	456	55.4%	(100.0%
Borrowing	-		-	-	-	-		-	-	-		-	-	-	
Internally generated funds			-	-	-	-		-	-	-		-	-	92.7%	-
Public contributions and donations	-		-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Standard Classification	12 039	12	4 447	36.9%	7 782	64.6%	3 754	31 179.5%	4 215	35 014.9%	20 198	167 774.1%	1 803	80.6%	133.89
Governance and Administration		2	3 531	-	7 782		3 754	208 538.7%	490	27 216.5%	15 557	864 266.0%	-	-	(100.0%
Executive & Council		2	-	-				-						-	
Budget & Treasury Office				-						-					-
Corporate Services			3 531	-	7 782		3 754	-	490		15 557			-	(100.09
Community and Public Safety		-	-	-	-	-	-	-	407	-	407	-	-	-	(100.0%
Community & Social Services			-	-				-	407		407			-	(100.09
Sport And Recreation				-						-					-
Public Safety			-	-				-						-	
Housing				-						-					-
Health			-	-				-						-	
Economic and Environmental Services	12 039	10	916	7.6%	-	-	-	-	3 318	32 407.0%	4 234	41 353.1%	1 803	109.8%	84.19
Planning and Development	12 039	10	771	6.4%					3 318	32 407.0%	4 089	39 932.7%	1 803	109.89	6 84.19
Road Transport	-		-	-		-		-		-		-	-	-	-
Environmental Protection			145	-				-			145			-	
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	32.4%	
Electricity			-	-						-		-		32.49	
Water				-						-					-
Waste Water Management	-		-			-		-		-		-	-	-	-
Waste Management															

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	415 756	1 122 914	40 758	9.8%	37 429	9.0%	34 708	3.1%	25 868	2.3%	138 763	12.4%	25 993	94.3%	(.5%)
Ratepayers and other Government - operating Government - capital	360 848 41 984 12 039	827 709 269 532 1 204	22 018 18 740	6.1% 44.6%	26 334 11 095	7.3% 26.4%	26 117 8 591	3.2% 3.2%	24 951 917	3.0% .3%	99 420 39 343	12.0% 14.6%	25 076 917	90.8% 103.5%	
Interest Dividends	885	12 600 11 869			-	-	-	-		-				-	-
Payments Suppliers and employees Finance charges Transfers and grants	(150 264) (150 264)	(1 164 078) (1 164 078)	(37 287) (16 504) (20 783)	24.8% 11.0%	(33 806) (10 393) (23 413)	22.5% 6.9%	(29 756) (13 401) (15 873) (482)	2.6% 1.2%	(25 647) (9 927) (15 720)	2.2%	(126 496) (50 225 (75 789	4.3%	(25 647) (9 927 (15 720	73.8%	-
Net Cash from/(used) Operating Activities	265 492	(41 164)	3 472	1.3%	3 622	1.4%	4 952	(12.0%)	221	(.5%)	12 267	(29.8%)	347	24.4%	(36.3%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	121 950 121 950	(5 700) (5 700)	-	(653)		3		3 097 	2.5% - - -	(3 254)		3 097 	50.7%	-
Payments	-	-	(1 127)	-	(3 603)	-	(4 243)	-	(320)	-	(9 293)		(320)		-
Capital assets Net Cash from/(used) Investing Activities		121 950	(1 127) (6 827)		(3 603) (4 256)	-	(4 243) (4 240)	(3.5%)	(320)	2.3%	(9 293 (12 547)	(10.3%)	(320 2 777	39.3%	-
		121 930	(0 021)		(4 230)	-	(4 240)	(3.5%)	2111	2.3%	(12 547)	(10.5%)	2111	41.476	-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	:	-	4 423	-	1 760	-	1 670	-	1 096	-	8 949	-	1 096	(170.1%)	-
Increase (decrease) in consumer deposits			4 423		1 760		1 670		1 096		8 949		1 096	(170.1%	
Payments Repayment of borrowing	-		-	-	(1 726) (1 726)				(877) (877)	-	(2 603) (2 603		(877) (877)	-	-
Net Cash from/(used) Financing Activities	-	-	4 423	-	33	-	1 670	-	219	-	6 345	-	219	(108.3%)	-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	265 492 1 013 266 505	80 786 - 80 786	1 067 1 061 2 128	.4% 104.7% .8%	(600) 2 128 1 528	(.2%) 210.1% .6%	2 382 1 528 3 910	2.9% 4.8%	3 216 3 910 7 126	4.0% - 8.8%	6 065 1 061 7 126	7.5%	3 342 (1 761 1 581	100.0%	

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariary 313												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	965	10.5%	611	6.6%	616	6.7%	7 029	76.2%	9 221	21.8%	3 211	34.8%
Electricity	821	6.0%	1 563	11.5%	1 736	12.8%	9 488	69.7%	13 608	32.1%	3 873	28.5%
Property Rates	395	4.2%	333	3.5%	310	3.3%	8 461	89.1%	9 499	22.4%	4 084	43.0%
Sanitation	145	4.7%	121	3.9%	108	3.5%	2 735	88.0%	3 108	7.3%	1 316	42.3%
Refuse Removal	225	5.3%	192	4.5%	170	4.0%	3 645	86.1%	4 233	10.0%	1 753	41.4%
Other	668	24.5%	49	1.8%	16	.6%	1 990	73.1%	2 723	6.4%	989	36.3%
Total By Income Source	3 218	7.6%	2 869	6.8%	2 956	7.0%	33 349	78.7%	42 393	100.0%	15 227	35.9%
Debtor Age Analysis By Customer Group												
Government	103	28.5%	90	25.0%	6	1.8%	161	44.7%	360	.8%	78	21.8%
Business	1 206	18.9%	586	9.2%	500	7.8%	4 080	64.0%	6 372	15.0%	1 799	28.2%
Households	1 680	5.3%	2 016	6.4%	2 291	7.3%	25 597	81.0%	31 584	74.5%	11 660	36.9%
Other	230	5.6%	177	4.3%	159	3.9%	3 511	86.1%	4 077	9.6%	1 690	41.4%
Total By Customer Group	3 218	7.6%	2 869	6.8%	2 956	7.0%	33 349	78.7%	42 393	100.0%	15 227	35.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-			
Bulk Water				-			-			
PAYE deductions	-	-	-	-		-		-	-	
VAT (output less input)	-	-	-	-			-	-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-			-	-		
Trade Creditors	15 425	41.2%	3 241	8.6%	994	2.7%	17 815	47.5%	37 475	100.0%
Auditor-General	-	-	-	-			-	-		
Other	-	-	-	-			-	-	-	
Total	15 425	41.2%	3 241	8.6%	994	2.7%	17 815	47.5%	37 475	100.0%

Contact Details

 Municipal Manager
 Mr Pedron Nndwa
 015 534 6100

 Financial Manager
 Fanie Pretorious
 015 534 6184

Source Local Government Database

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	80 477	81 629	27 172	33.8%	10 371	12.9%	13 041	16.0%	4 009	4.9%	54 592	66.9%	7 579	83.9%	(47.1%
Property rates	4 073	3 455	592	14.5%	860	21.1%	904	26.2%	1 032	29.9%	3 389	98.1%	991	536.7%	4.29
	40/3	3 400	592	14.5%	800	21.1%	904	20.276	1 032	29.9%	3 309	98.176	991	530.77	4.2
Property rates - penalties and collection charges					-	-	-							-	
Service charges - electricity revenue						-									
Service charges - water revenue		4 742	702	-	760	-	713		626 52	1.1%	2 802	4.8%	476 47	42.1% 32.3%	31.5
Service charges - sanitation revenue			64	-	55	-	55	1.2%			227				10.49
Service charges - refuse revenue		424	66		55		55	13.0%	59	13.8%	235	55.5%	46	35.8%	
Service charges - other	6 087	348	(34)	(.6%)	(42)	(.7%)	(77)	(22.2%)	(206	(59.1%)	(359	(103.2%)	(5)		4 357.79
Rental of facilities and equipment	234	76	16	6.7%	14	5.8%	15	19.6%	12	16.4%	57	74.6%	13		(1.19
Interest earned - external investments	75	183	69	92.4%	165	220.0%	65	35.6%	57	31.5%	357	195.4%	74		(22.2%
Interest earned - outstanding debtors	110	250	(1)	(1.1%)	(0)	(.1%)	625	250.1%	400	160.1%	1 024	409.7%	223	222.5%	79.99
Dividends received	-	-	-	-	-	-	-	-		-				-	-
Fines	250	250	41	16.3%	47	18.7%	49	19.4%	53	21.0%	188	75.4%	51		3.39
Licences and permits	3 026	4 215	738	24.4%	565	18.7%	608	14.4%	524	12.4%	2 435	57.8%	1 045	173.4%	(49.8%
Agency services	-	-	-	-	-	-	-	-	144	-	144			-	(100.0%
Transfers recognised - operational	63 291	63 823	24 797	39.2%	7 584	12.0%	9 617	15.1%	327	.5%	42 325	66.3%	4 490	83.4%	(92.7%
Other own revenue	3 331	3 864	121	3.6%	309	9.3%	411	10.6%	926	24.0%	1 768	45.8%	127	11.1%	626.99
Gains on disposal of PPE	-	-	-	-	-	-	-			-				-	-
Operating Expenditure	78 546	66 884	13 184	16.8%	15 973	20.3%	12 121	18.1%	11 431	17.1%	52 710	78.8%	18 852	98.6%	(39.4%)
Employee related costs	44 491	41 326	8 041	18.1%	7 411	16.7%	6 001	14.5%	4 871	11.8%	26 324	63.7%	8 834	91.7%	(44.9%
Remuneration of councillors	6 211	6 681	1 184	19.1%	1 176	18.9%	1 168	17.5%	1 281	19.2%	4 810	72.0%	1 273	92.8%	.79
Debt impairment	110	110	-	-	-	-	-	-		-		-		-	-
Depreciation and asset impairment	3 074	3 074	-		-	-	-			-		-		-	-
Finance charges			113		108	-	108		164	-	493	-	113	209.3%	45.19
Bulk purchases	350	119		-	-	-	-	-		-				9.7%	
Other Materials	250			-	-	-	-	-		-				-	
Contractes services	2 086	1 468	121	5.8%	129	6.2%	156	10.7%	146	9.9%	551	37.6%	122	27.9%	19.39
Transfers and grants				-	-	-	-	-		-				-	
Other expenditure	21 975	14 105	3 725	17.0%	7 149	32.5%	4 688	33.2%	4 970	35.2%	20 532	145.6%	8 5 1 1	142.4%	(41.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit)	1 931	14 745	13 988		(5 603)		919		(7 423)		1 881		(11 273)		
Transfers recognised - capital	16 295								1 033		1 033	-		27.1%	(100.0%
Contributions recognised - capital														-	
Contributed assets															
Surplus/(Deficit) after capital transfers and	18 226	14 745	13 988		(5 603)		919		(6 389)		2 915		(11 273)		
contributions	10 220	14 745	13 700		(5 603)		717		(0.309)		2713		(112/3)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 226	14 745	13 988		(5 603)		919		(6 389)		2 915		(11 273)		
Attributable to minorities	-	-	-	-				-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	18 226	14 745	13 988		(5 603)		919		(6 389)		2 915		(11 273)		
Share of surplus/ (deficit) of associate															
Surplus/(Deficit) for the year	18 226	14 745	13 988		(5 603)		919		(6 389)		2 915		(11 273)		

						201	1/12						201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands														,	
Capital Revenue and Expenditure															
Source of Finance	18 223	1 300	2 594	14.2%	8 695	47.7%	1 200	92.3%	2 988	229.8%	15 475	1 190.4%	4 219	96 943.2%	
National Government	16 295	1 300	2 530	15.5%	8 078	49.6%	850	65.4%	2 988	229.8%	14 446	1 111.3%	3 939	97 577.0%	(24.1%)
Provincial Government	-	-	-	-	-	-		-	-	-		-		-	
District Municipality	-	-	-	-	-	-		-		-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	16 295	1 300	2 530	15.5%	8 078	49.6%	850	65.4%	2 988	229.8%	14 446	1 111.3%	3 939	97 577.0%	(24.1%
Borrowing	-	-	-	-	-	-		-	-	-		-		-	
Internally generated funds	-	-	-	-	-	-		-	-	-		-		-	-
Public contributions and donations	1 927	-	63	3.3%	616	32.0%	350	-	-	-	1 029	-	280	-	(100.0%)
Capital Expenditure Standard Classification	18 223	269 836	3 597	19.7%	8 694	47.7%	1 200	.4%	4 302	1.6%	17 793	6.6%	4 219	102 006.6%	2.0%
Governance and Administration	607	68 323	79	13.1%	18	2.9%	59	.1%	-	-	156	.2%	63	25 806.9%	(100.0%
Executive & Council	-	12 470		-	-	-		-		-		-		-	-
Budget & Treasury Office	166	-	79	47.7%	18	10.6%	59	-		-	156	-		-	-
Corporate Services	441	55 853		-	-	-		-		-		-	63	-	(100.0%
Community and Public Safety	-	154 460	216	-	-	-		-		-	216	.1%		694 169.3%	-
Community & Social Services			216					-			216			680 565.3%	-
Sport And Recreation	-	-		-	-	-		-		-		-		-	-
Public Safety								-	-					-	
Housing	-	-		-	-	-		-		-		-		-	-
Health	-	154 460			-			-		-		-		-	
Economic and Environmental Services	14 615	36 178	1 092	7.5%	6 401	43.8%	390	1.1%	3 275	9.1%	11 158	30.8%	948	42 722.3%	245.4%
Planning and Development								-						-	
Road Transport	14 615	36 178	1 092	7.5%	6 368	43.6%	390	1.1%	3 275	9.1%	11 124	30.7%	521	38 348.5%	529.19
Environmental Protection	-	-		-	33	-		-	-	-	33	-	428	-	(100.0%
Trading Services	3 000		2 210	73.7%	2 276	75.9%	750		1 027	-	6 263	-	3 207	257 248.6%	(68.0%)
Electricity	3 000	-	2 210	73.7%	2 276	75.9%	750	-	1 027	-	6 263	-	3 207	422 016.49	(68.0%
Water	-							-	-	-		-			
Waste Water Management	-				-				-	-					
Waste Management	-	-		-	-	-		-	-	-		-		-	-
Other	1	10 875		1				1		1		1		1	

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	90 062	90 062	31 258	34.7%	19 242	21.4%	20 413	22.7%	3 095	3.4%	74 009	82.2%	10 063	96 070.5%	(69.2%)
Ratepayers and other Government - operating Government - capital Interest	10 291 63 291 16 295 185	10 291 63 291 16 295 185	2 261 17 039 11 890 68	22.0% 26.9% 73.0% 36.6%	1 674 12 836 4 567 165	16.3% 20.3% 28.0% 89.2%	1 858 9 852 8 639	18.1% 15.6% 53.0% 35.1%	2 163 875	21.0% 1.4% - 31.1%	7 956 40 602 25 096 355	77.3% 64.2% 154.0% 192.0%	1 856 8 208	78 196.5% 100 298.2%	
Dividends		-	-					-		-	-				(10000)
Payments Suppliers and employees Finance charges	(66 090) (66 090)	(66 090) (66 090)	(10 624) (10 589) (35)	16.1% 16.0%	(12 481) (12 478) (3)	18.9% 18.9%	(13 958) (13 944) (14)	21.1% 21.1%	(9 761) (9 598) (163)	14.8%) 14.5%	(46 823) (46 609) (214)	70.5%	(11 228) (7 729 (1 313	63 069.9% 89 857.7%	(13.1%) 24.2% (87.6%)
Transfers and grants Net Cash from/(used) Operating Activities	23 972	23 972	20 634	86.1%	6 761	28.2%	6 456	26.9%	(6 665)	(27.8%)	27 185	113.4%	(2 187	77 305.0% 851 313.5%	(100.0%) 472.2%
	23 912	23 912	20 634	00.1%	0 /01	20.2%	0 430	20.9%	(6 003)	(21.076)	27 103	113.4%	(1 100)	031 313.5%	412.276
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current deblors				-	-								8 900	-	(100.0%)
Decrease in other non-current receivables	-	-		-	-		-	-	-	-		-		-	-
Decrease (increase) in non-current investments Payments Capital assets				-	-					-		-	8 900 (1 546) (1 546	84 844.4%	(100.0%) (100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-		-	-			-				*		7 354	32 887.1%	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-	10 401 10 391	-	15 313 15 300	-	9 015	-	9 529 9 500	-	44 259 44 191	-	14	16 380.2%	68 782.6% (100.0%)
Increase (decrease) in consumer deposits	-	-	10 391		15 300	-	9 000	-	9500	-	44 191	-	14	16 380 2%	(100.0%)
Payments Repayment of borrowing			(141) (141)	-	(234) (234)		(201) (201)		(161)		(737) (737)		(116) (116)	149 995.6% 149 995.6%	38.8%
Net Cash from/(used) Financing Activities	-		10 260	•	15 080		8 815		9 368		43 522		(102)	4 680 772.7%	(9 275.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	23 972	23 972 23 972	30 893 30 893	128.9%	21 841 30 893 52 734	91.1% 220.0%	15 270 52 734 68 005	63.7%	2 703 68 005 70 707	11.3%	70 707 70 707	295.0%	6 087 12 115 18 202	(168 449.3%)	(55.6%) 461.3% 288.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	501	9.0%	2		237	4.2%	4 844	86.7%	5 585	35.8%		
Electricity	-				-							
Property Rates	518	8.5%	0		235	3.9%	5 330	87.6%	6 083	39.0%		
Sanitation	38	7.0%	(1)	(.1%)	17	3.2%	483	89.9%	538	3.5%		
Refuse Removal	43	8.3%	(0)	(.1%)	17	3.3%	458	88.5%	518	3.3%		
Other	280	9.8%			133	4.6%	2 454	85.6%	2 868	18.4%		
Total By Income Source	1 380	8.9%	2	-	640	4.1%	13 571	87.0%	15 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	116	12.4%			58	6.3%	759	81.3%	934	6.0%		
Business	150	11.2%	1	.1%	51	3.8%	1 141	85.0%	1 342	8.6%		
Households	641	8.5%	1		308	4.1%	6 605	87.4%	7 554	48.4%		
Other	473	8.2%	0		222	3.9%	5 066	87.9%	5 762	37.0%		
Total By Customer Group	1 380	8.9%	2	-	640	4.1%	13 571	87.0%	15 592	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-			-	-		-
Bulk Water	-	-	-	-				-		
PAYE deductions	-	-	-	-			-	-		-
VAT (output less input)			923	100.0%		-	-		923	13.5%
Pensions / Retirement	513	33.5%	513	33.5%	504	32.9%	-	-	1 530	22.4%
Loan repayments	-	-	-	-				-		
Trade Creditors	338	8.1%	381	9.1%	336	8.0%	3 147	74.9%	4 202	61.6%
Auditor-General	-	-	-	-			170	100.0%	170	2.5%
Other	-	-	-	-			-	-		-
Total	852	12.5%	1 818	26.6%	839	12.3%	3 317	48.6%	6 826	100.0%

Contact Details

 Municipal Manager
 Thialthu G elshanuhe
 015 967 9602

 Financial Manager
 Vhutshilo J Tshikundamalema
 015 967 9608

Source Local Government Database

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	1/12						201	0/11	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	557 549	591 057	153 598	27.5%	124 759	22.4%	87 840	14.9%	28 065	4.7%	394 262	66.7%	82 828	91.0%	(66.1%)
Property rates	15 500	24 000	6 246	40.3%	6 603	42.6%	6 085	25.4%	4 314	18.0%	23 248	96.9%	4 031	226.2%	7.09
Property rates - penalties and collection charges	15 300	24 000	0 240	40.370	0 003	42.030	0 003	23.476	4314	10.076	23 240	70.770	4 031	220.2 /4	7.07
Service charges - electricity revenue															
Service charges - water revenue	28 500		9 292	32.6%							9 292				
Service charges - sanitation revenue	20 300		7 272	32.070							7 272				
Service charges - refuse revenue	30	980			86	287.1%	253	25.8%	253	25.8%	592	60.4%			(100.0%
Service charges - other		36 400	8 629		8 643	207.170	8 745	24.0%	8611	23.7%	34 628	95.1%		80.4%	(100.0%
Rental of facilities and equipment	282	282	124	43.9%	74	26.3%	132	46.9%	136	48.4%	467	165.5%	31	100.2%	344.59
Interest earned - external investments	4 500	6 156	1 249	27.8%	1 628	36.2%	1 655	26.9%	2 470	40.1%	7 002	113.8%	1 306	261.7%	89.29
Interest earned - outstanding debtors	22 800	22 800	4 342	19.0%	3 529	15.5%	4 434	19.4%	4 290	18.8%	16 595	72.8%	2 766	81.5%	55.19
Dividends received															
Fines	2 450	3 800	1 157	47.2%	1 021	41.7%	1 060	27.9%	771	20.3%	4 008	105.5%	1 113	162.1%	(30.89
Licences and permits	11 018	9 158	2 643	24.0%	5 981	54.3%	2 932	32.0%	2 897	31.6%	14 452	157.8%	6 219	249.4%	(53.49
Agency services	-	-	-	-	-			-				-			
Transfers recognised - operational	322 145	351 148	114 212	35.5%	94 609	29.4%	60 332	17.2%			269 153	76.6%	50 504	78.4%	(100.09
Other own revenue	150 324	136 334	5 704	3.8%	2 585	1.7%	2 213	1.6%	4 323	3.2%	14 824	10.9%	16 858	122.1%	(74.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-	-	
Operating Expenditure	547 986	589 482	76 049	13.9%	79 482	14.5%	126 102	21.4%	155 423	26.4%	437 056	74.1%	86 181	77.7%	80.3%
Employee related costs	170 069	167 627	40 870	24.0%	27 533	16.2%	28 840	17.2%	29 094	17.4%	126 337	75.4%	44 033	102.6%	(33.9%
Remuneration of councillors	23 063	22 950	4 363	18.9%	4 488	19.5%	5 139	22.4%	4710	20.5%	18 701	81.5%	4 317	58.3%	9.19
Debt impairment	-	1 001	-		52	-	58 200	5 811.6%	83 418	8 329.7%	141 671	14 146.5%			(100.09
Depreciation and asset impairment	20 480	25 012				-	-		-						
Finance charges	-	9 000	7	-	10			-			17	.2%	4 464		(100.09
Bulk purchases	5 000	-	-	-	-			-				-			-
Other Materials	-		-			-	-		-	-		-	-	-	-
Contractes services	-		-		76	-	51		101	-	227	-	-	-	(100.09)
Transfers and grants	-		-			-	-		-	-		-	-	-	-
Other expenditure	329 373	363 891	30 808	9.4%	47 323	14.4%	33 872	9.3%	38 100	10.5%	150 103	41.2%	33 368	67.4%	14.29
Loss on disposal of PPE	-		-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	9 564	1 576	77 549		45 277		(38 262)		(127 358)		(42 794)		(3 353)		
Transfers recognised - capital	86 295	136 295	44 484	51.5%	16 930	19.6%	105 789	77.6%			167 203	122.7%		86.0%	-
Contributions recognised - capital	-					-	-		-						-
Contributed assets	-					-	-		-						-
Surplus/(Deficit) after capital transfers and contributions	95 859	137 871	122 033		62 207		67 527		(127 358)		124 409		(3 353)		
Taxation	-		-		-		-		-				-		-
Surplus/(Deficit) after taxation	95 859	137 871	122 033		62 207		67 527		(127 358)		124 409		(3 353)		
Attributable to minorities		-	-		-		-		-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	95 859	137 871	122 033		62 207		67 527		(127 358)		124 409		(3 353)		
Share of surplus/ (deficit) of associate			-	-	-		-	-		-		-		-	
Surplus/(Deficit) for the year	95 859	137 871	122 033		62 207		67 527		(127 358)		124 409		(3 353)		

						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	95 779	137 871	29 516	30.8%	42 818	44.7%	17 848	12.9%	39 457	28.6%	129 639	94.0%	34 971	81.3%	12.8%
National Government	95 779	95 897	23 111	24.1%	35 288	36.8%	15 344	16.0%	28 879	30.1%	102 622	107.0%	29 454	74.1%	(2.0%)
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	
District Municipality		750	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	95 779	96 647	23 111	24.1%	35 288	36.8%	15 344	15.9%	28 879	29.9%	102 622	106.2%	29 454	74.1%	(2.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-			-	-	-	-	-	-
Public contributions and donations	-	41 224	6 405	-	7 530	-	2 504	6.1%	10 578	25.7%	27 017	65.5%	5 516	-	91.8%
Capital Expenditure Standard Classification	95 779	137 871	29 516	30.8%	42 818	44.7%	17 848	12.9%	39 457	28.6%	129 639	94.0%	34 971	81.3%	12.8%
Governance and Administration	8 010	8 330	962	12.0%	359	4.5%	1 198	14.4%	136	1.6%	2 655	31.9%	233	35.5%	(41.5%)
Executive & Council	10	10		-	-			-	10	96.0%	10	96.0%		40.0%	(100.0%)
Budget & Treasury Office	-	320	-		-		1	.4%	-	-	1	.4%		22.7%	-
Corporate Services	8 000	8 000	962	12.0%	359	4.5%	1 197	15.0%	127	1.6%	2 644	33.1%	233		(45.7%)
Community and Public Safety	20 775	31 500	2 607	12.6%	7 171	34.5%	2 222	7.1%	4 208	13.4%	16 208	51.5%	8 076	78.0%	(47.9%)
Community & Social Services	-	-	-	-	-	-		-	-	-		-		-	-
Sport And Recreation	14 785	26 510	2 598	17.6%	4 000	27.1%	2 208	8.3%	4 208	15.9%	13 013	49.1%	7 346		(42.7%)
Public Safety	4 440	4 440	-	-	2 851	64.2%	8	.2%	-	-	2 859	64.4%	704	109.4%	(100.0%)
Housing	1 550	550	9	.6%	320	20.7%	6	1.2%	-	-	336	61.1%	27	2.1%	(100.0%)
Health	-	-	-	-	-	-		-	-	-		-		-	-
Economic and Environmental Services	60 418	91 465	25 172	41.7%	35 288	58.4%	14 428	15.8%	35 113	38.4%	110 001	120.3%	23 617	90.1%	48.7%
Planning and Development	23 218	19 218	4 659	20.1%	4 190	18.0%	3 669	19.1%	6 252	32.5%	18 769	97.7%	7 242	41.3%	(13.7%)
Road Transport	37 200	72 247	20 513	55.1%	31 098	83.6%	10 760	14.9%	28 861	39.9%	91 231	126.3%	16 375	135.6%	76.2%
Environmental Protection			-		-				-	-		-		-	-
Trading Services	6 576	6 576	775	11.8%	-	-	-			-	775	11.8%	3 044	33.9%	(100.0%)
Electricity			-		-				-	-		-		-	-
Water	750	750	-		-				-	-		-		-	-
Waste Water Management	-	-	-		-				-	-		-			
Waste Management	5 826	5 826	775	13.3%	-				-	-	775	13.3%	3 044	34.0%	(100.0%)
Other		-	-	-	-	-			-	-	-	-	-		-

						201	1/12						201	10/11	
	Buc		First C		Second			Quarter	Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	537 535	727 352	215 540	40.1%	147 673	27.5%	217 476	29.9%	25 755	3.5%	606 444	83.4%	64 516	101 696.8%	(60.1%)
Ratepayers and other	101 795	210 954	14 004	13.8%	34 385	33.8%	35 700	16.9%	23 148	11.0%	107 238	50.8%	24 063		
Government - operating	322 145	395 943	133 760	41.5%	94 609	29.4%	74 181	18.7%		-	302 550	76.4%	40 453	112 495.69	(100.0%)
Government - capital	86 295	91 500	63 576	73.7%	16 930	19.6%	105 789	115.6%	-	-	186 295	203.6%		-	-
Interest	27 300	28 956	4 200	15.4%	1 748	6.4%	1 806	6.2%	2 607	9.0%	10 361	35.8%		-	(100.0%)
Dividends	-	-				-			-	-		-		-	-
Payments	(478 324)	(570 740)	(78 293)	16.4%	(84 435)	17.7%	(81 735)	14.3%	(79 463)	13.9%	(323 926)		(97 690)		(18.7%)
Suppliers and employees	(478 324)	(561 740)	(78 293)	16.4%	(84 426)	17.7%	(81 735)	14.6%	(79 463	14.1%	(323 916)		(48 350		64.4%
Finance charges	-	(9 000)		-	(10)					-	(10)	.1%	(44 537		(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	59 211	156 612	137 247	231.8%	63 237	106.8%	135 741	86.7%	(53 708)	(34.3%)	282 517	180.4%	(33 174)	148 149.2%	61.9%
	39211	130 012	137 247	231.0%	63 237	100.076	135 /41	00.7%	(53 706)	(34.3%)	202 317	100.4%	(33 174)	140 149.2%	01.976
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-		-		-		-		-		-		-	-
Decrease in non-current debtors	-	-		-		-		-		-		-		-	-
Decrease in other non-current receivables	-	-		-		-		-		-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-		-		-		-		-	-
Payments	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)		(39 457)	28.6%	(129 564)		(34 971)	-	12.8%
Capital assets	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457	28.6%	(129 564)		(34 971		12.8%
Net Cash from/(used) Investing Activities	(95 779)	(137 871)	(29 441)	30.7%	(42 818)	44.7%	(17 848)	12.9%	(39 457)	28.6%	(129 564)	94.0%	(34 971)	-	12.8%
Cash Flow from Financing Activities															
Receipts	-	90 000	-	-	-	-							-		-
Short term loans	-	-		-						-					-
Borrowing long term/refinancing		90 000				-			-					-	
Increase (decrease) in consumer deposits						-			-					-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities		90 000		-						-		-	-	-	-
Net Increase/(Decrease) in cash held	(36 568)	108 742	107 806	(294.8%)	20 420	(55.8%)	117 893	108.4%	(93 164)	(85.7%)	152 953	140.7%	(68 145)	26 184.4%	36.7%
Cash/cash equivalents at the year begin:	97 041	-	90 565	93.3%	198 370	204.4%	218 790		336 682		90 565		125 847		167.5%
Cash/cash equivalents at the year end:	60 473	108 742	198 370	328.0%	218 790	361.8%	336 682	309.6%	243 518	223.9%	243 518	223.9%	57 703	83 517.1%	322.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	15 784	30.6%	1 119	2.2%	1 066	2.1%	33 609	65.2%	51 578	18.5%		
Sanitation	-						12	100.0%	12	-		
Refuse Removal	259	19.3%	31	2.3%	24	1.8%	1 028	76.6%	1 342	.5%		
Other	44 102	19.6%	2 954	1.3%	2 270	1.0%	176 085	78.1%	225 411	81.0%		
Total By Income Source	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-											
Business	-			-		-	-			-		
Households	-	-	-	-	-	-	-	-		-	-	
Other	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%		-
Total By Customer Group	60 146	21.6%	4 104	1.5%	3 360	1.2%	210 734	75.7%	278 343	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity							-	-	-	
Bulk Water							-	-	-	
PAYE deductions	-	-	-		-	-				
VAT (output less input)							-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-		-	-			-	
Trade Creditors	3 213	99.8%	-	-	-	-	5	.2%	3 219	100.0%
Auditor-General							-	-		
Other	-	-	-		-		-	-	-	
Total	3 213	99.8%		-		-	5	.2%	3 219	100.0%

Contact Details

Municipal Manager	M H Mathivha	015 962 7588
Financial Manager	MA Madzhie	015 962 7515

Source Local Government Database

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Bue	iget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	† I
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		-	
Operating Revenue and Expenditure															
Operating Revenue	697 731	697 731	163 783	23.5%	139 883	20.0%	130 422	18.7%	53 754	7.7%	487 843	69.9%	61 163	66.0%	(12.1%)
Property rates	24 819	24 819	8 390	33.8%	7 505	30.2%	6 300	25.4%	2 5 2 8	10.2%	24 723	99.6%	6 272	-	(59.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-		-	-	-		-		-	-
Service charges - electricity revenue	207 973	207 973	52 309	25.2%	56 061	27.0%	52 086	25.0%	33 734	16.2%	194 191	93.4%	42 357	-	(20.4%)
Service charges - water revenue	14 644	14 644	5 353	36.6%	4 663	31.8%	2 772	18.9%	1 332	9.1%	14 121	96.4%	2 706	-	(50.8%)
Service charges - sanitation revenue	7 783	7 783	921	11.8%	1 104	14.2%	1 102	14.2%	739	9.5%	3 865	49.7%	1 054	-	(29.9%)
Service charges - refuse revenue	7 668	7 668	1 317	17.2%	1 178	15.4%	1 304	17.0%	1 104	14.4%	4 902	63.9%	1 268	-	(12.9%)
Service charges - other			-		36		4 364		5 210		9 610		0	-	2 699 264.2%
Rental of facilities and equipment	375	375	132				173		·				·		
Interest earned - external investments	3 609	3 609 12 568	2 371	3.7%	319 4 357	8.8%	3 308	4.8%	406	11.2%	1 030	28.6%	214 3 330	55.1%	89.5%
Interest earned - outstanding debtors Dividends received	12 568	12 568	2 3/1	18.9%	4 35/	34.7%	3 308	26.3%	2 288	18.2%	12 325	98.1%	3 330	101.6%	(31.3%)
Fines	2 068	2 068	1 595	77.1%	885	42.8%	414	20.0%	280	13.5%	3 174	153.5%	480	58.5%	(41.7%)
Licences and permits	10 648	10 648	2 508	23.6%	1 976	18.6%	1 780	16.7%	1 452	13.6%	7.716	72.5%	1 951	82.8%	(25.6%)
Agency services	10 040	10 040	2 300	23.070	1770	10.0.0	1 700	10.776	1 432	13.070	7710	72.376	1731	02.0.0	(23.03)
Transfers recognised - operational	274 487	274 487	88 684	32.3%	61 690	22.5%	53 208	19.4%	165	.1%	203 746	74.2%		57.9%	(100.0%)
Other own revenue	131 089	131 089	199	2%	109	.1%	3 610	2.8%	4516	3.4%	8 435	6.4%	1 529	60.9%	195.4%
Gains on disposal of PPE			4					-		-	4		1		(100.0%)
·	758 902	758 902	102 530	13.5%	114 105	15.0%	104 423	13.8%	65 522	8.6%	386 581	50.9%	113 159	65.0%	(42.1%)
Operating Expenditure					114 105										
Employee related costs Remuneration of councillors	193 284	193 284 17 225	38 890 2 125	20.1%	53 062 2 235	27.5% 13.0%	48 464 2 521	25.1% 14.6%	30 599 1 552	15.8% 9.0%	171 015 8 433	88.5% 49.0%	43 990 3 518	74.3% 78.2%	(30.4%)
Debt impairment	17 225	17 225	2 125	12.3%	2 230	13.0%	2 521	14.076	1 332	9.0%	0 433	49.0%	3 3 1 8	18.2%	(33.9%)
Depreciation and asset impairment	62 000	62 000													
Finance charges	2 618	2 618			315	12.0%	334	12.8%			649	24.8%		8.5%	
Bulk purchases	115 400	115 400	33 721	29.2%	29 348	25.4%	28 027	24.3%	20 194	17.5%	111 290	96.4%	25 316	95.2%	(20.2%)
Other Materials	942	942	33721	17.2.0	17,540	23.4%	20027	24.5%	20174	17.570	111230		25510	,010	(2023)
Contractes services															
Transfers and grants			-		-				-						
Other expenditure	367 433	367 433	27 795	7.6%	29 145	7.9%	25 077	6.8%	13 177	3.6%	95 194	25.9%	40 336	61.9%	(67.3%)
Loss on disposal of PPE	-	-	-	-	0	-		-	-	-	0	-		-	-
Surplus/(Deficit)	(61 171)	(61 171)	61 253		25 778		25 999		(11 768)		101 262		(51 996)		
Transfers recognised - capital							34 128				34 128				
Contributions recognised - capital															
Contributed assets			-						-					-	
Surplus/(Deficit) after capital transfers and contributions	(61 171)	(61 171)	61 253		25 778		60 127		(11 768)		135 391		(51 996)		
Taxation		-		-				-	-	-					-
Surplus/(Deficit) after taxation	(61 171)	(61 171)	61 253		25 778		60 127		(11 768)		135 391		(51 996)		
Attributable to minorities	-				-						-		-	-	
Surplus/(Deficit) attributable to municipality	(61 171)	(61 171)	61 253		25 778		60 127		(11 768)		135 391		(51 996)		
Share of surplus/ (deficit) of associate	-						-				-		-	-	
Surplus/(Deficit) for the year	(61 171)	(61 171)	61 253		25 778		60 127		(11 768)		135 391		(51 996)		

						201	1/12						201	10/11	
	Buc	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Capital Revenue and Expenditure															
Source of Finance	216 927	216 927	6 120	2.8%	7 299	3.4%	5 763	2.7%	3 167	1.5%	22 349	10.3%	34 437	58.7%	(90.8%)
National Government	59 162	59 162	5 646	9.5%	5 754	9.7%	878	1.5%	474	.8%	12 752	21.6%	15 185	102.1%	(96.9%)
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	59 162	59 162	5 646	9.5%	5 754	9.7%	878	1.5%	474	.8%	12 752	21.6%	15 185	102.1%	(96.9%)
Borrowing	100 000	100 000	-	-	-	-		-	-	-		-	-	11.3%	-
Internally generated funds	57 765	57 765	473	.8%	1 546	2.7%	4 885	8.5%	2 693	4.7%	9 597	16.6%	19 252	44.8%	(86.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	216 927	216 927	6 120	2.8%	7 299	3.4%	5 763	2.7%	3 167	1.5%	22 349	10.3%	34 437	58.7%	(90.8%
Governance and Administration	2 587	2 587	2	.1%	32	1.2%	70	2.7%	47	1.8%	151	5.8%	2 946	45.4%	(98.4%)
Executive & Council	235	235						-						-	
Budget & Treasury Office	100	100	-	-		-	22	21.7%		-	22	21.7%	414	102.8%	(100.0%
Corporate Services	2 252	2 252	2	.1%	32	1.4%	48	2.1%	47	2.1%	130	5.8%	2 532	36.0%	(98.1%
Community and Public Safety	1 847	1847	-	-	-	-	180	9.7%	381	20.6%	561	30.3%	2 079	49.4%	(81.7%)
Community & Social Services	1 847	1 847					180	9.7%	381	20.6%	561	30.3%	2 079	2 326.4%	(81.7%
Sport And Recreation								-						-	
Public Safety	-			-				-		-				7.2%	
Housing								-	-					-	
Health	-			-				-		-					
Economic and Environmental Services	52 216	52 216	5 646	10.8%	5 754	11.0%	1 952	3.7%	734	1.4%	14 086	27.0%	14 764	91.8%	(95.0%)
Planning and Development	-		1	-				-		-	1		438	134.2%	(100.0%
Road Transport	52 216	52 216	5 645	10.8%	5 754	11.0%	1 952	3.7%	734	1.4%	14 085	27.0%	14 326	91.0%	(94.9%
Environmental Protection			-			-			-	-					
Trading Services	160 277	160 277	471	.3%	1 514	.9%	3 561	2.2%	2 005	1.3%	7 551	4.7%	14 648	43.3%	(86.3%
Electricity	156 696	156 696	471	.3%	1 514	1.0%	3 548	2.3%	2 005	1.3%	7 538	4.8%	14 473	43.7%	(86.1%
Water	-	-	-	-		-		-	-	-		-		-	
Waste Water Management	-	-	-	-		-			-	-		-			-
Waste Management	3 581	3 581	-	-		-	13	.4%	-	-	13	.4%	175	14.2%	(100.0%
Other	1									1		1			

Part 3: Cash Receipts and Payments															,
						201								10/11	ļ
		dget	First C			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	697 716	697 716	177 801	25.5%	142 179	20.4%	118 978	17.1%	72 306	10.4%	511 264	73.3%	75 546	85.4%	(4.3%)
Ratepayers and other Government - operating	407 052 274 488	407 052 274 488	54 122 123 679	13.3% 45.1%	49 236 92 943	12.1% 33.9%	65 770 53 208	16.2% 19.4%	72 306	17.8%	241 434 269 830	59.3% 98.3%	75 546	85.1% 117.5%	(4.3%)
Government - capital Interest Dividends	16 176	16 176				-									
Payments Suppliers and employees Finance charges	(696 893) (694 277) (2 616)	(696 893) (694 277) (2 616)	(96 474) (78 968) (15 106)	13.8% 11.4% 577.5%	(119 796) (96 696) (19 500)	17.2% 13.9% 745.4%	(113 296) (90 196) (19 500)	16.3% 13.0% 745.4%	(113 296) (90 196) (19 500)	16.3% 13.0% 745.4%	(442 861) (356 055) (73 606)	51.3%	(101 599) (86 861 (14 739	61.8% 52.1% 1.278.6%	11.5% 3.8% 32.3%
Transfers and grants		(2010)	(2 400)		(3 600)		(3 600)		(3 600)	-	(13 200)			-	(100.0%)
Net Cash from/(used) Operating Activities	823	823	81 327	9 881.8%	22 383	2 719.7%	5 682	690.4%	(40 989)	(4 980.5%)	68 403	8 311.4%	(26 053)	(429.2%)	57.3%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-	:	-	-	:	-		-	-	:		-		:	-
Decrease (increase) in non-current investments Payments Capital assets	(216 924) (216 924)	(216 924) (216 924)	(11 340) (11 340)	5.2% 5.2%	(14 700) (14 700)	6.8%	(14 700) (14 700)	6.8%	(14 700) (14 700)	6.8%	(55 440) (55 440)		(26 536) (26 536	-	(44.6%)
Net Cash from/(used) Investing Activities	(216 924)	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(14 700)	6.8%	(14 700)	6.8%	(55 440)		(26 536)	-	(44.6%)
Cash Flow from Financing Activities Receipts Short term loans	(2 192) (2 192)	(2 192) (2 192)	9	÷		ė	*	÷	-	ē	÷	-		-	÷
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(2 192)	(2 192)	-												
Payments Repayment of borrowing	-	-	-	-	(2 000) (2 000)	-	:	-	(2 000) (2 000)	-	(4 000) (4 000)		(1 098) (1 098		82.1% 82.1%
Net Cash from/(used) Financing Activities	(2 192)	(2 192)	-	-	(2 000)	91.2%	-	-	(2 000)	91.2%	(4 000)	182.5%	(1 098)	(7.8%)	82.1%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(218 293)	(218 293)	69 987 4 607	(32.1%)	5 683 74 593	(2.6%)	(9 018) 80 276	4.1%	(57 689) 71 258	26.4%	8 962 4 607	(4.1%)	(53 688) 119 221	49 534.2%	7.5% (40.2%)
Cash/cash equivalents at the year end:	(218 293)	(218 293)	74 593	(34.2%)	80 276	(36.8%)	71 258	(32.6%)	13 569	(6.2%)	13 569	(6.2%)	65 534	53 279.5%	(79.3%)
	1											1			L

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water								-	-			
Electricity								-	-			
Property Rates	-		-		-	-			-	-	-	
Sanitation			-		-			-	-	-	-	
Refuse Removal	-		-		-	-			-	-	-	
Other	-		-		-	-			-	-	-	
Total By Income Source	-	-		-	-	-	-	-	-	-		-
Debtor Age Analysis By Customer Group												
Government	-											
Business								-	-			
Households								-				
Other	-		-		-	-			-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity									-	
Bulk Water									-	
PAYE deductions	-	-	-		-				-	
VAT (output less input)										
Pensions / Retirement	-	-	-	-	-	-			-	
Loan repayments	-	-	-		-				-	
Trade Creditors	2 452	100.0%	-	-	-	-			2 452	100.05
Auditor-General										
Other	-	-	-	-	-				-	
Total	2 452	100.0%				-	-	-	2 452	100.09

Contact Details

Municipal Manager	Ms T S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1. Operating Devenue and Expenditure

						201	1/12						201	0/11	
		dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	516 680	548 885	124 679	24.1%	169 710	32.8%	131 374	23.9%	177 117	32.3%	602 880	109.8%	24 752	359.4%	615.6%
Property rates	310 000	340 003	124 077	24.170	109 / 10	32.070	131 3/4	23.770	1// 11/	32.370	002 000	107.076	24 /32	337.470	013.0%
					-		-			-					
Property rates - penalties and collection charges Service charges - electricity revenue					-		-							-	
Service charges - electricity revenue Service charges - water revenue	20 000				-		-			-					
	20 000	-					-			-			-	-	-
Service charges - sanitation revenue					-		-							-	
Service charges - refuse revenue		-		-	-		-						-	-	-
Service charges - other	30	44								-	-				
Rental of facilities and equipment	74		5	7.0%		12.4%	208	469.8%		-	222	502.3%	16		
Interest earned - external investments	17 000	9 000	327	1.9%	1 206	7.1%	269	3.0%			1 802	20.0%	3 244	116.0%	(100.0%
Interest earned - outstanding debtors	-	11	338		(335)		-			-	3	25.6%	937		(100.0%)
Dividends received Fines		-					-			-			-	-	-
					-		-							-	-
Licences and permits		-					5 633			-	5 633		-	-	-
Agency services		383 325	113 734	47.4%	143 185	59.7%	109 420	28.5%	163 116	42.6%	529 455	138.1%		715.1%	1 489.7%
Transfers recognised - operational Other own revenue	240 037		113 /34	47.4%	143 185 25 646	10.7%	109 420	28.5%	14 001	42.6% 8.9%	529 455 65 766	138.1%	10 261 10 294	715.1%	1 489.7%
	239 539	100 000	10 274	4.376	20 040	10.7%	10 840	10.176	14 001	0.976	00 /00	42.0%	10 294	121.0%	30.076
Gains on disposal of PPE		-			-		-			-	-		-	-	-
Operating Expenditure	516 680	548 885	103 050	19.9%	174 506	33.8%	131 872	24.0%	219 136	39.9%	628 564	114.5%	122 256	212.9%	79.2%
Employee related costs	153 983	277 860	54 101	35.1%	82 752	53.7%	53 895	19.4%	136 601	49.2%	327 350	117.8%	49 071	214.1%	
Remuneration of councillors	10 221	7 720	1 876	18.3%	1 829	17.9%	1 410	18.3%	3 271	42.4%	8 386	108.6%	1 902	170.6%	72.0%
Debt impairment	-	-	-		-		-			-			-		-
Depreciation and asset impairment			-		-		-	-		-				-	-
Finance charges	-	-	-		-		-			-			-		-
Bulk purchases	-	-	-		-		-			-			-		
Other Materials	-	-	-		-		-		8 626	-	8 626		-		(100.0%)
Contractes services	6 645	-	-		-		-			-			-		-
Transfers and grants		-					-							-	
Other expenditure Loss on disposal of PPE	345 831	263 304	47 074	13.6%	89 924	26.0%	76 567	29.1%	70 638	26.8%	284 203	107.9%	71 223 60	228.9%	(.8%)
· · · · · · · · · · · · · · · · · · ·				•	-	•	-	•							(100.0%
Surplus/(Deficit)	-	-	21 629		(4 796)		(498)		(42 019)		(25 684)		(97 504)		
Transfers recognised - capital			327 946		169 260		-	-		-	497 206		3 937	-	(100.0%)
Contributions recognised - capital			-		-		-	-		-				-	-
Contributed assets				-		-		-		-		-		-	-
Surplus/(Deficit) after capital transfers and	_	_	349 575		164 464		(498)		(42 019)		471 522		(93 567)		
contributions							()		(,				(,		
Taxation								-		-		-	-	-	-
Surplus/(Deficit) after taxation	-	-	349 575		164 464		(498)		(42 019)		471 522		(93 567)		
Attributable to minorities		-	-	-	-	-	-	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	349 575		164 464		(498)		(42 019)		471 522		(93 567)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-		-	-		
Surplus/(Deficit) for the year	-	-	349 575		164 464		(498)		(42 019)		471 522		(93 567)		

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												, ,			
Capital Revenue and Expenditure															
Source of Finance	816 469	539 623	57 124	7.0%	100 878	12.4%	94 470	17.5%	87 702	16.3%	340 174	63.0%	111 167	-	(21.1%)
National Government	699 344	423 486	52 410	7.5%	99 878	14.3%	91 063	21.5%	86 607	20.5%	329 959	77.9%	73 248	-	18.2%
Provincial Government	-	8 900	4 714	-	-	-		-	-	-	4 714	53.0%	-	-	-
District Municipality	-	-	-	-	-	-		-		-		-	36 263	-	(100.0%)
Other transfers and grants	74 156	-	-	-	-	-	-		-	-	-	-	1 648	-	(100.0%)
Transfers recognised - capital	773 499	432 386	57 124	7.4%	99 878	12.9%	91 063	21.1%	86 607	20.0%	334 673	77.4%	111 159	-	(22.1%
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	
Internally generated funds	30 720	-	-	-	-	-		-	-	-		-	-	-	-
Public contributions and donations	12 250	107 237	-	-	1 000	8.2%	3 407	3.2%	1 095	1.0%	5 502	5.1%	8	-	13 497.9%
Capital Expenditure Standard Classification	816 469	539 623	57 124	7.0%	101 078	12.4%	77 961	14.4%	97 121	18.0%	333 284	61.8%	111 167	-	(12.6%
Governance and Administration	19 424	12 686	410	2.1%	848	4.4%	1 020	8.0%	3 325	26.2%	5 604	44.2%	548	-	506.3%
Executive & Council	150	518	58	38.9%	38	25.2%	205	39.6%	75	14.5%	376	72.7%	105		(28.9%
Budget & Treasury Office	4 5 3 1	100	3	.1%		-		-	2	1.6%	5	4.8%	22	-	(92.5%
Corporate Services	14 743	12 068	349	2.4%	810	5.5%	815	6.8%	3 249	26.9%	5 223	43.3%	421	-	671.59
Community and Public Safety	46 000	35 510	3 213	7.0%	12 500	27.2%	7 019	19.8%	8 486	23.9%	31 218	87.9%	4 415	-	92.2%
Community & Social Services	46 000	35 510	3 213	7.0%	12 500	27.2%	7 019	19.8%	8 486	23.9%	31 218	87.9%	4 415		92.29
Sport And Recreation								-							
Public Safety	-	-		-				-		-				-	
Housing								-	-						
Health	-	-		-				-		-				-	
Economic and Environmental Services	21 050	26 430	3 349	15.9%	5 527	26.3%	263	1.0%	3 328	12.6%	12 468	47.2%	4 568	-	(27.1%
Planning and Development	12 150	17 530	3 349	27.6%	1 520	12.5%	263	1.5%	3 328	19.0%	8 460	48.3%	4 568	-	(27.1%
Road Transport	-	-		-				-		-		-		-	
Environmental Protection	8 900	8 900			4 007	45.0%			-	-	4 007	45.0%			
Trading Services	729 995	464 998	50 152	6.9%	82 203	11.3%	69 659	15.0%	81 982	17.6%	283 995	61.1%	101 635	-	(19.3%)
Electricity	-	-		-					-	-					
Water	729 995	464 998	50 152	6.9%	82 203	11.3%	69 659	15.0%	81 982	17.6%	283 995	61.1%	101 635		(19.3%
Waste Water Management	-	-		-					-	-		-			
Waste Management	-	-		-					-	-		-			
Other	1							1		1		1		1	1

Part 3: Cash Receipts and Payments						201	1/12						201	10/11	
	-		First C		Second		Third 9			Quarter	V	to Date		Quarter	ł
	Buc														O4 of 2010/11 to
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	1 333 148	1 081 908	390 677	29.3%	342 400	25.7%	254 302	23.5%	320 324	29.6%	1 307 703	120.9%	129 801	142.8%	146.8%
Ratepayers and other	64 475	129 924	51 388	79.7%	(25 424)	(39.4%)	33 928	26.1%	6 355	4.9%	66 247	51.0%	9 604	70.7%	(33.8%)
Government - operating	807 003	579 680		-	105 868	13.1%	21 317	3.7%	6 575	1.1%	133 760	23.1%	116 015	88.4%	(94.3%)
Government - capital	444 670	363 293	336 518	75.7%	260 330	58.5%	196 559	54.1%	305 613	84.1%	1 099 020	302.5%		-	(100.0%)
Interest	17 000	9 011	2 772	16.3%	1 626	9.6%	2 498	27.7%	1 781	19.8%	8 677	96.3%	4 181		(57.4%)
Dividends		-		-				-	-	-				-	
Payments	-	(548 705)	(115 284)		(153 900)	-	(181 127)	33.0%	(62 317)	11.4%	(512 629)	93.4%	(125 520)	198.8%	(50.4%)
Suppliers and employees	-	(548 705)	(115 284)		(153 900)		(181 127)	33.0%	(61 542)	11.2%	(511 854)	93.3%	(125 520	414.2%	(51.0%)
Finance charges		-		-				-	(776)	-	(776)			-	(100.0%)
Transfers and grants	-	-			-			-	-	-		-		-	-
Net Cash from/(used) Operating Activities	1 333 148	533 203	275 393	20.7%	188 500	14.1%	73 174	13.7%	258 007	48.4%	795 074	149.1%	4 280	91.1%	5 928.1%
Cash Flow from Investing Activities															
Receipts	-	-	-		-	-	-	-	-	-			-	-	-
Proceeds on disposal of PPE	-			-	-										-
Decrease in non-current debtors	-			-	-			-		-				-	-
Decrease in other non-current receivables	-			-	-										-
Decrease (increase) in non-current investments	-			-	-										-
Payments	-	(532 623)	(57 124)		(102 948)	-	(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Capital assets	-	(532 623)	(57 124)	-	(102 948)		(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167	30.9%	
Net Cash from/(used) Investing Activities		(532 623)	(57 124)	-	(102 948)		(1 014 612)	190.5%	(83 869)	15.7%	(1 258 553)	236.3%	(103 167)	30.9%	(18.7%)
Cash Flow from Financing Activities															
Receipts	-	-	(11 703)		-	-					(11 703)		-	-	-
Short term loans	-	-							-	-				-	
Borrowing long term/refinancing	-			-	-			-		-				-	-
Increase (decrease) in consumer deposits	-	-	(11 703)						-	-	(11 703)			-	
Payments	-	-	(11 084)		(1 966)	-	(12 421)	-	281	-	(25 190)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(11 084)		(1 966)		(12 421)	-	281	-	(25 190)			-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(22 787)	-	(1 966)	-	(12 421)		281	-	(36 892)	-	-		(100.0%)
Net Increase/(Decrease) in cash held	1 333 148	580	195 482	14.7%	83 587	6.3%	(953 859)	(164 460.7%)	174 419	30 072.6%	(500 372)	(86 272.2%)	(98 887)	(231.1%)	(276.4%)
Cash/cash equivalents at the year begin:	-	-	76 601	-	272 083		355 670	-	(598 189)	-	76 601	-	353 554	-	(269.2%)
Cash/cash equivalents at the year end:	1 333 148	580	272 083	20.4%	355 670	26.7%	(598 189)	(103 137.5%)	(423 771)	(73 064,9%)	(423 771)	(73 064.9%)	254 667		(266.4%)
	1 333 140	500	1/1 003	20.4%	333 070	20.7%	(370 107)	((425777)	(.5 004.70)	(423777)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	134007	1	(200.470)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 221	1.8%	7 039	2.4%	6 777	2.3%	270 015	93.4%	289 052	99.9%		
Electricity				-								
Property Rates	-		-	-	-		-	-	-	-	-	
Sanitation	-		-	-	-		-	-	-	-	-	
Refuse Removal	-		-	-	-		-	-		-	-	
Other	8	3.3%	7	2.8%	7	2.8%	228	91.1%	250	.1%	-	-
Total By Income Source	5 229	1.8%	7 046	2.4%	6 784	2.3%	270 243	93.4%	289 301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	3.3%	7	2.8%	7	2.8%	228	91.1%	250	.1%		
Business	-		-	-	-		-	-	-	-	-	
Households	-		-	-	-		-	-	-	-	-	
Other	5 221	1.8%	7 039	2.4%	6 777	2.3%	270 015	93.4%	289 052	99.9%	-	-
Total By Customer Group	5 229	1.8%	7 046	2.4%	6 784	2.3%	270 243	93.4%	289 301	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-				-	-	
Bulk Water			-	-				-	-	
PAYE deductions	-	-		-				-		
VAT (output less input)			-	-				-		
Pensions / Retirement	-	-		-		-			-	
Loan repayments			-	-				-		
Trade Creditors	1 131	11.7%	1 276	13.2%	940	9.7%	6 347	65.5%	9 694	100.09
Auditor-General	-	-		-		-		-	-	
Other	-	-		-				-	-	
Total	1 131	11.7%	1 276	13.2%	940	9.7%	6 347	65.5%	9 694	100.0%

Contact Details

	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit		2011/12												0/11	
i İ	Buc	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	122 071	120 390	45 197	37.0%	27 693	22.7%	20 078	16.7%	7 223	6.0%	100 190	83.2%	4 938	89.3%	46.3%
Property rates	10 272	8 572	6 950	67.7%	270	2.6%	267	3.1%	362	4.2%	7 849	91.6%	280		
Property rates - penalties and collection charges						-	-		-						
Service charges - electricity revenue	8 355	11 209	962	11.5%	2 184	26.1%	(1 309)	(11.7%)	2 427	21.7%	4 263	38.0%	2 148	126.19	13.0%
Service charges - water revenue		874													
Service charges - sanitation revenue	3 203	439	63	2.0%	199	6.2%	223	50.7%	265	60.3%	749	170.8%	162	56.39	63.6%
Service charges - refuse revenue	318	318	20	6.3%	57	17.8%	55	17.5%	75	23.7%	207	65.3%	56	26.99	34.3%
Service charges - other	-	-			-	-			-	-			-	-	
Rental of facilities and equipment	160	160	37	22.8%	48	29.9%	40	25.1%	52	32.2%	176	110.1%	(190)	133.99	
Interest earned - external investments	450	850	55	12.2%	351	78.0%	74	8.7%	172	20.3%	652	76.7%	26	79.49	
Interest earned - outstanding debtors	370	370	-	-	-	-	44	12.0%	-	-	44	12.0%	61	173.49	(100.0%)
Dividends received	-	-	-	-	-	-		-	-	-		-	-	-	-
Fines	345	2 040	95	27.7%	113	32.9%	76	3.7%	181	8.8%	466	22.8%	81		
Licences and permits	3 251	4 451	712	21.9%	443	13.6%	305	6.8%	882	19.8%	2 341	52.6%	370	69.19	138.3%
Agency services						-									
Transfers recognised - operational Other own revenue	83 703 7 915	84 703 6 405	35 339 965	42.2% 12.2%	23 396	28.0% 8.0%	19 853 449	23.4%	1 200	1.4% 25.1%	79 788 3 654	94.2% 57.0%	500 1 443	100.39	
		0 405	900	12.2%	032	8.0%	449	7.0%	1007	25.176	3 004	57.0%	1 443	99.37	11.476
Gains on disposal of PPE	3 730													-	
Operating Expenditure	107 793	102 820	18 922	17.6%	27 156	25.2%	17 375	16.9%	24 276	23.6%	87 729	85.3%	20 235	80.9%	20.0%
Employee related costs	49 611	43 801	9 439	19.0%	10 837	21.8%	7 341	16.8%	11 630	26.6%	39 247	89.6%	10 943	86.59	
Remuneration of councillors	11 043	11 043	2 051	18.6%	2 144	19.4%	1 646	14.9%	2 446	22.1%	8 287	75.0%	1 802	78.49	35.8%
Debt impairment	-	-			-				-	-			-	-	-
Depreciation and asset impairment	600	600			-				-	-			-	-	-
Finance charges	250	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	8 500	11 500	3 453	40.6%	1 992	23.4%	1 282	11.2%	2 847	24.8%	9 574	83.3%	2 375	141.89	19.9%
Other Materials	6 587					-									
Contractes services Transfers and grants	1 600	1 600	320	20.0%	506	31.6%	146	9.1%	533	33.3%	1 504	94.0%	291	90.39	83.0%
Other expenditure	29 602	34 276	3 659	12.4%	11 678	39.4%	6 960	20.3%	6 820	19.9%	29 117	84.9%	4 824	65.59	41.4%
Loss on disposal of PPE	29 602	34 276	3 009	12.4%	11 0/0	39.4%	0 900	20.3%	0 020	19.9%	29 117	84.9%	4 624	00.07	41.476
· ·															
Surplus/(Deficit)	14 278	17 570	26 274		537		2 702		(17 053)		12 460		(15 297)		
Transfers recognised - capital	25 477	32 325	8 917	35.0%	10 099	39.6%	10 191	31.5%	-	-	29 207	90.4%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Contributed assets															
Surplus/(Deficit) after capital transfers and	39 755	49 895	35 191		10 636		12 893		(17 053)		41 667		(15 297)		
contributions	37 733	17 070	55 171		10 000		12 070		(17 000)		41.007		(10 277)		
Taxation			-	-		-		-		-		-			
Surplus/(Deficit) after taxation	39 755	49 895	35 191		10 636		12 893		(17 053)		41 667		(15 297)		
Attributable to minorities	-	-	-		-		-								
Surplus/(Deficit) attributable to municipality	39 755	49 895	35 191		10 636		12 893		(17 053)		41 667		(15 297)		
Share of surplus/ (deficit) of associate	-	-			-										-
Surplus/(Deficit) for the year	39 755	49 895	35 191		10 636		12 893		(17 053)		41 667		(15 297)		

						201	1/12						201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	39 755	49 895	10 457	26.3%	-	-	10 440	20.9%	20 962	42.0%	41 860	83.9%	-	-	(100.0%)
National Government	27 600	34 473	9 917	35.9%	-	-	-		19 290	56.0%	29 207	84.7%	-	-	(100.0%)
Provincial Government	-	7 258	-	-	-	-	-	-	-	-		-	-	-	
District Municipality	730	2 930	-	-	-	-	-	-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Transfers recognised - capital	28 330	44 661	9 917	35.0%	-	-	-	-	19 290	43.2%	29 207	65.4%	-	-	(100.0%)
Borrowing		-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	11 425	5 234	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	540	-	-	-	10 440	-	1 672	-	12 653	-	-	-	(100.0%)
Capital Expenditure Standard Classification	39 755	49 895	5 984	15.1%	14 889	37.5%	8 169	16.4%	4 760	9.5%	33 802	67.7%	6 744	81.3%	(29.4%)
Governance and Administration	3 235	2 498	503	15.6%	410	12.7%	646	25.9%	178	7.1%	1 737	69.6%	(27)	42.5%	(758.7%)
Executive & Council		-	503		410		646		149	-	1 708	-	(31)		(588.4%)
Budget & Treasury Office	200	443	-	-		-		-	29	6.6%	29	6.6%	3	1.7%	747.0%
Corporate Services	3 035	2 055	-	-		-	-	-		-		-			
Community and Public Safety	-	-	-	-	-	-	-	-		-		-	-	.5%	-
Community & Social Services			-	-		-		-							-
Sport And Recreation	-	-	-				-		-	-		-		-	-
Public Safety	-	-		-			-	-		-		-		.5%	-
Housing	-	-	-				-		-	-		-		-	-
Health	-	-	-				-		-	-		-		-	-
Economic and Environmental Services	29 100	36 918	5 444	18.7%	9 931	34.1%	5 106	13.8%	3 868	10.5%	24 348	66.0%	-	15.9%	(100.0%)
Planning and Development	500	245	-	-	245	49.0%	-	-	-	-	245	100.0%		15.9%	-
Road Transport	28 600	36 673	5 444	19.0%	9 686	33.9%	5 106	13.9%	3 868	10.5%	24 103	65.7%			(100.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-		-		-	-
Trading Services	7 420	10 479	37	.5%	4 548	61.3%	2 418	23.1%	713	6.8%	7 716	73.6%	6 771	84.3%	(89.5%)
Electricity	6 830	10 202	37	.5%	4 271	62.5%	2 418	23.7%	713	7.0%	7 439	72.9%	4 189	146.9%	(83.0%)
Water			-	-		-	-	-	-	-				-	-
Waste Water Management	-	-	-	-		-	-	-	-	-			2 582	54.9%	(100.0%)
Waste Management	590	277	-	-	277	47.0%	-	-	-	-	277	100.1%		40.0%	-
Other	-	-	-	-	-	-	-	-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments															
						201								0/11	
		iget	First C			Quarter	Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Cash Flow from Operating Activities															
Receipts	147 549	152 715	54 120	36.7%	38 917	26.4%	34 659	22.7%	7 223	4.7%	134 919	88.3%	4 934	88 522.9%	46.4%
Ratepayers and other Government - operating Government - capital	33 819 84 680 28 230	34 467 84 703 32 325	9 810 35 339 8 917	29.0% 41.7% 31.6%	4 322 24 146 10 099	12.8% 28.5% 35.8%	2 964 31 544	8.6% 37.2%	5 844 1 224	17.0% 1.4%	22 939 92 253 19 017	66.6% 108.9% 58.8%	4 434 500	63 116.4% 140 944.3%	
Interest Dividends	820	1 220	55	6.7%	351	42.8%	150	12.3%	155	12.7%	710	58.2%			(100.0%)
Payments Suppliers and employees Finance charges	(107 794) (107 794)	(102 820) (102 820)	(18 922) (18 922)	17.6% 17.6%	(28 287) (28 287)	26.2% 26.2%	(27 318) (27 318)	26.6% 26.6%	(24 276) (24 276)	23.6% 23.6%	(98 804) (98 804)		(20 235) (12 745) (7 491)	82 486.4% 48 024.9%	20.0% 90.5% (100.0%)
Transfers and grants	-	-	-	-	-	-		-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	39 755	49 895	35 198	88.5%	10 630	26.7%	7 341	14.7%	(17 053)	(34.2%)	36 116	72.4%	(15 301)	106 549.5%	11.5%
Cash Flow from Investing Activities															
Receipts		-	-	-	-	-	-					-		-	-
Proceeds on disposal of PPE	-	-		-		-	-	-	-	-		-		-	-
Decrease in non-current debtors	-	-		-		-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-		-		-	-	-	-	-				-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-		-		-	-
Payments	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)		(2 551)	5.1%	(31 593)		(6 744)	-	(62.2%)
Capital assets	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)		(2 551)	5.1%	(31 593)		(6 744)		(62.2%)
Net Cash from/(used) Investing Activities	(39 755)	(49 895)	(5 984)	15.1%	(14 889)	37.5%	(8 169)	16.4%	(2 551)	5.1%	(31 593)	63.3%	(6 744)	(1 080 510.2%)	(62.2%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-		-		-	-	-	-	-		-		-	-
Borrowing long term/refinancing		-					-	-	-	-				-	-
Increase (decrease) in consumer deposits		-					-	-	-	-				-	-
Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing															
Net Cash from/(used) Financing Activities	-	•		•		-				-	•		-		-
Net Increase/(Decrease) in cash held	-	-	29 214	-	(4 259)	-	(828)	-	(19 604)	-	4 523	-	(22 045)	14 861.0%	(11.1%)
Cash/cash equivalents at the year begin:	-		3 118		32 332		28 073		27 245	-	3 118	-	29 309	-	(7.0%)
Cash/cash equivalents at the year end:		-	32 332	-	28 073		27 245		7 641	-	7 641		7 264	22 669.6%	5.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33	3.3%	32	3.2%	929	93.5%			994	8.1%		
Electricity	64	2.2%			2 840	97.8%			2 904	23.8%		
Property Rates	87	1.2%	74	1.0%	6 981	97.8%		-	7 141	58.6%		
Sanitation	33	4.6%	32	4.5%	647	90.9%		-	711	5.8%		
Refuse Removal	20	4.5%	20	4.4%	405	91.1%		-	445	3.6%		
Other	-	-		-		-	-	-		-		
Total By Income Source	236	1.9%	157	1.3%	11 802	96.8%	-	-	12 195	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government									-			
Business	-	-		-		-		-		-		
Households		-		-		-		-	-	-		
Other	236	1.9%	157	1.3%	11 802	96.8%	-	-	12 195	100.0%		
Total By Customer Group	236	1.9%	157	1.3%	11 802	96.8%	-		12 195	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water	-		-	-		-	-	-		
PAYE deductions	-		-	-		-	-	-		
VAT (output less input)	-		-	-		-	-	-		
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-		-	-	-		
Trade Creditors	-		-	-	-	-	-	-	-	
Auditor-General	-		-	-		-	-	-		
Other			-	-		-	-	-	-	
Total	-								-	

Contact Detail

 Municipal Manager
 Kgoale TMP
 015 505 7120

 Financial Manager
 Raganya M.C
 015 505 7147

Source Local Government Databas

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Povenue and Expenditure

	1					201	1/12						201	0/11	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue Property rates	64 798	64 798	2 265 29	3.5%	16 405 43	25.3%	21 257 161	32.8%	2 554 36	3.9%	42 481 269	65.6%	1 793 58	114.9% 3.79	42.49
Property rates - penalties and collection charges Service charges - electricity revenue			:	-					-			:	-		-
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	:	-	-	:		:		-	-	-		:			
Service charges - reluse revenue Service charges - other Rental of facilities and equipment	420	420	166	39.5%	. 57	13.5%	. 66	15.6%		2.5%	. 299	71.2%	. 72	95.19	(85.69
Interest earned - external investments Interest earned - outstanding debtors	-	-	33	-	189		154	-	215	-	591		306	68.49	(29.79
Dividends received Fines	1 500	1 500	- 42	2.8%	98	6.5%	178	11.9%	. 260	17.3%	577	38.4%	. 76	:	240.4
Licences and permits Agency services Transfers recognised - operational	1 650 - 61 058	1 650 - 61 058	373 - 594	22.6%	412 - 14 639	25.0% - 24.0%	531 19 164	32.2% 31.4%	444 1 425	26.9%	1 760 - 35 821	106.6% - 58.7%	637	348.89 119.39	(100.0° (100.0° 171.8
Other own revenue Gains on disposal of PPE	170	170	1 029	605.3%	968	569.5%	1 003	589.9%	164	96.6%	3 164	1 861.3%	119		38.3
Operating Expenditure	68 998	68 998	14 045	20.4%	16 821	24.4%	14 490	21.0%	20 316	29.4%	65 673	95.2%	13 294	87.1%	52.89
Employee related costs Remuneration of councillors	29 874 9 659	29 874 9 659	5 975 1 943	20.0% 20.1%	7 416 1 940	24.8% 20.1%	7 762 2 006	26.0% 20.8%	7 255 2 276	24.3% 23.6%	28 410 8 165	95.1% 84.5%	7 427 1 594	91.69 72.49	(2.35
Debt impairment Depreciation and asset impairment Finance charges	4 200	4 200	-							-					
Bulk purchases Other Materials	-	-	-	-	:	-	:	-	-	-	:	-		:	
Contractes services Transfers and grants Other expenditure	2 570 - 22 696	2 570 - 22 696	357 - 5 770	13.9%	582 - 6 882	22.7%	526 - 4 195	20.5%	744 - 10 041	29.0%	2 210 - 26 888	86.0% 118.5%	4 273	106.99	(100.0 - 135.0
Loss on disposal of PPE		22 090		23.470	0 002	30.370	4 173	10.370		44.2.0	20 000	110.370	42/3	100.77	133.0
Surplus/(Deficit)	(4 200)	(4 200)	(11 780)		(417)		6 767		(17 762)		(23 192)		(11 501)		
Transfers recognised - capital Contributions recognised - capital Contributed assets					6 654		10 532				17 187			-	-
Surplus/(Deficit) after capital transfers and contributions	(4 200)	(4 200)	(11 780)		6 238		17 299		(17 762)		(6 005)		(11 501)		
Taxation			-			-				-		-			
Surplus/(Deficit) after taxation	(4 200)	(4 200)	(11 780)		6 238		17 299		(17 762)		(6 005)		(11 501)		
Attributable to minorities						-	49.000		40.000						
Surplus/(Deficit) attributable to municipality	(4 200)	(4 200)	(11 780)		6 238		17 299		(17 762)		(6 005)		(11 501)		
Share of surplus/ (deficit) of associate	(4.200)	(4 200)	(11 700)		4 220	-	17 200		(17.7/2)		/4 00F3		(11 504)	_	_
Surplus/(Deficit) for the year	(4 200)	(4 200)	(11 780)		6 238		17 299		(17 762)		(6 005)		(11 501)		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	37 528	37 528	7 960	21.2%	6 749	18.0%	5 754	15.3%	4 492	12.0%	24 955	66.5%	6 677	66.9%	(32.7%)
National Government	37 528	37 528	4 016	10.7%	4 244	11.3%	5 754	15.3%	4 492	12.0%	18 507	49.3%	5 706	80.0%	(21.3%)
Provincial Government	-	-	-		-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	1 299	-	413	-		-	-	-	1 712	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 528	37 528	5 315	14.2%	4 657	12.4%	5 754	15.3%	4 492	12.0%	20 219	53.9%	5 706	75.3%	(21.3%)
Borrowing	-	-	-	-	-	-		-		-		-	-	-	-
Internally generated funds	-	-	2 644	-	2 092	-	-	-	-	-	4 736	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	970	16.9%	(100.0%)
Capital Expenditure Standard Classification	37 528	37 528	8 484	22.6%	6 749	18.0%	5 754	15.3%	4 393	11.7%	25 380	67.6%	6 677	66.9%	(34.2%)
Governance and Administration	9 046	9 046	2 023	22.4%	2 836	31.4%	440	4.9%	155	1.7%	5 454	60.3%	1 310	44.1%	(88.2%)
Executive & Council			-	-				-							
Budget & Treasury Office	-	-		-	-	-				-		-		-	
Corporate Services	9 046	9 046	2 023	22.4%	2 836	31.4%	440	4.9%	155	1.7%	5 454	60.3%	1 310	44.1%	(88.2%)
Community and Public Safety	3 720	3 720	508	13.7%	927	24.9%	875	23.5%	526	14.2%	2 836	76.2%	1 003	19.8%	(47.5%)
Community & Social Services	3 720	3 720	508	13.7%	927	24.9%	875	23.5%	526	14.2%	2 836	76.2%	1 003	19.8%	(47.5%)
Sport And Recreation	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-		-	-		-	-	-		-	-	-	
Housing	-	-	-	-	-	-		-	-	-		-	-		-
Health	-	-	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	24 762	24 762	4 569	18.5%	1 681	6.8%	4 366	17.6%	3 671	14.8%	14 288	57.7%	3 318	83.4%	10.6%
Planning and Development	400	400	-	-	-	-		-	-	-		-	-		-
Road Transport	24 362	24 362	4 569	18.8%	1 681	6.9%	4 366	17.9%	3 671	15.1%	14 288	58.6%	3 318	83.4%	10.6%
Environmental Protection	-	-	-	-	-	-		-		-		-	-	-	
Trading Services	-	-	1 384	-	1 304	-	74	-	41	-	2 802	-	1 045	82.2%	(96.1%)
Electricity	-	-	1 384		1 304	-	74	-	41	-	2 802		1 045	82.2%	(96.1%)
Water	-	-	-		-	-		-	-	-		-	-		-
Waste Water Management	-	-	-		-	-		-	-	-		-	-		-
Waste Management	-	-	-		-	-		-	-	-			-		
Other	-	-	-	-	-	-		-	-	-	-	-	-	-	-

·						201	1/12						201	10/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												_		-	
Cash Flow from Operating Activities															
Receipts	102 326	102 326	42 995	42.0%	22 718	22.2%	31 905	31.2%	2 536	2.5%	100 153	97.9%	1 793	93.7%	
Ratepayers and other Government - operating Government - capital	6 773 57 878 36 707	6 773 57 878 36 707	1 048 30 642 10 869	15.5% 52.9% 29.6%	1 564 14 310 6 654	23.1% 24.7% 18.1%	2 089 18 953 10 532	30.8% 32.7% 28.7%	896 1 425	13.2% 2.5%	5 598 65 330 28 056	82.7% 112.9% 76.4%	963 524	60.8% 124.4% 67.9%	171.8%
Interest Dividends	968	968	436	45.1%	189	19.5%	330	34.1%	215	22.2%	1 170	120.9%	306	66.1%	(29.7%)
Payments Suppliers and employees Finance charges	(64 798) (64 798)	(64 798) (64 798)	(13 232) (13 228) (5)	20.4% 20.4%	(16 148) (16 148)	24.9% 24.9%	(13 977) (13 977)	21.6% 21.6%	(16 543) (16 543	25.5%) 25.5%	(59 901) (59 896)	92.4% 92.4%	(13 294) (13 294	63.4%	24.4% 24.4%
Transfers and grants	-		-	-	-	-		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	37 528	37 528	29 763	79.3%	6 570	17.5%	17 927	47.8%	(14 008)	(37.3%)	40 252	107.3%	(11 501)	246.1%	21.8%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables												:		-	
Decrease (increase) in non-current investments Payments	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	62.0%	(35.6%)
Capital assets	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677	62.0%	(35.6%)
Net Cash from/(used) Investing Activities	(37 528)	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(5 754)	15.3%	(4 303)	11.5%	(25 290)	67.4%	(6 677)	62.0%	(35.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/retinancing Increase (decrease) in consumer deposits							-		-		-			-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities										1			-	-	
, , , , ,															-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	0 14 690 14 690	0 14 690 14 690	21 279 17 315 38 594	30 839 259.4% 117.9% 262.7%	(179) 38 594 38 415	(259 246.4%) 262.7% 261.5%	12 173 38 415 50 588	17 642 000.0% 261.5% 344.4%	(18 311) 50 588 32 277	344.4% 219.7%	14 963 17 315 32 277	21 684 887.0% 117.9% 219.7%	(18 177) 32 043 13 866	(57.0%) (57.0%)	.7% 57.9% 132.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	620	2.7%	1 208	5.3%	1 240	5.4%	19 857	86.6%	22 924	100.0%	-	
Sanitation	-			-			-	-		-	-	
Refuse Removal	-	-	-	-	-	-	-	-		-	-	
Other	-		0	26.2%	0	44.9%	0	29.0%	1	-	-	
Total By Income Source	620	2.7%	1 208	5.3%	1 240	5.4%	19 857	86.6%	22 925	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	619	2.7%	1 207	5.3%	1 240	5.4%	19 857	86.6%	22 923	100.0%		
Business	1	69.0%	0	31.0%			-	-	1	-	-	
Households	-	-	-	-			-	-		-	-	
Other	-	-	0	26.2%	0	44.9%	0	29.0%	1	-	-	
Total By Customer Group	620	2.7%	1 208	5.3%	1 240	5.4%	19 857	86.6%	22 925	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-		-		-					
PAYE deductions	-		-		-					
VAT (output less input)										
Pensions / Retirement	-		-	-	-	-			-	
Loan repayments	-		-		-				-	
Trade Creditors	5 655	100.0%	-	-	-	-			5 655	100.09
Auditor-General	-		-		-				-	
Other	-		-	-	-				-	
Total	5 655	100.0%				-	-	-	5 655	100.0%

Contact Details

Municipal Manager	Ramakuntwane N Selepe	015 295 1415/00
Financial Manager	Moruledi Absen Laka	015 295 1407/0

Source Local Government Database

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luie					201	1/12						201	0/11	
	Bur	iget	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		5	
Operating Revenue and Expenditure															
Operating Revenue	111 985	99 372	9 880	8.8%	27 073	24.2%	20 645	20.8%	6 608	6.7%	64 206	64.6%	9 937	83.2%	(33.5%)
Property rates	5 288	5 288	4 107	77.7%	1 374	26.0%	705	13.3%	1 959	37.0%	8 145	154.0%	971	94.0%	101.7%
Property rates - penalties and collection charges	-	-	-		-				-	-			-	-	-
Service charges - electricity revenue	5 296	5 296	2 881	54.4%	1 104	20.8%	755	14.3%	1 538	29.0%	6 278	118.5%	1 203	45.5%	27.8%
Service charges - water revenue	3 884	3 884	390	10.0%	485	12.5%	20	.5%	-	-	894	23.0%	230	38.4%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	922	894	-		262	28.4%	131	14.7%	285	31.8%	678	75.8%	198		
Rental of facilities and equipment	100	100	21	20.9%	16	15.7%	15	15.1%	6	6.4%	58 150	58.1%	38		(82.9%) 115.4%
Interest earned - external investments	1 448	2 000 1 448	150	10.4%	498	34.4%	560	38.7%	150 588	7.5% 40.6%	150	7.5% 124.1%	70 440	105.1%	33.5%
Interest earned - outstanding debtors Dividends received	1 440	1 448	150	10.4%	498	34.4%	500	38.7%	300	40.0%	1 /9/	124.176	440	105.176	33.5%
Fines	600	600	53	8.8%	69	11.4%	84	14.0%	130	21.6%	335	55.8%	68	60.7%	89.5%
Licences and permits	3 500	3 500	1 292	36.9%	2	.1%	256	7.3%	1 286	36.7%	2 836	81.0%	1 057	70.7%	21.6%
Agency services								-		-					
Transfers recognised - operational	73 198	72 586			21 127	28.9%	16 543	22.8%			37 670	51.9%	4 000	75.3%	(100.0%)
Other own revenue	17 749	3 775	986	5.6%	2 136	12.0%	1 575	41.7%	667	17.7%	5 364	142.1%	1 661	140.8%	
Gains on disposal of PPE			-		-	-			-				-	-	- 1
Operating Expenditure	95 614	93 013	14 926	15.6%	18 744	19.6%	17 728	19.1%	17 563	18.9%	68 961	74.1%	13 877	61.2%	26.6%
Employee related costs	47 701	42 100	8 227	17.2%	8 794	18.4%	9 010	21.4%	9 243	22.0%	35 274	83.8%	8 409	61.3%	
Remuneration of councillors	6831	6 831	1 110	16.3%	1 559	22.8%	1 831	26.8%	1668	24.4%	6 168	90.3%	1 289	46.6%	29.4%
Debt impairment	3 500	-	-		-	-			-	-				-	-
Depreciation and asset impairment	4 699	4 690	-	-	-	-		-	-	-		-		-	
Finance charges		-	-		-	-			-	-			-	-	-
Bulk purchases	3 894	-	1 839	47.2%	1 108	28.4%	1 273		1 070	-	5 290		590	101.0%	81.3%
Other Materials	-	-	-	-	-	-		-	-	-		-	-	-	-
Contractes services	1 600	2 070	349	21.8%	325	20.3%	574	27.7%	572	27.6%	1 820	87.9%	337	28.1%	69.7%
Transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	27 389	37 323	3 401	12.4%	6 935	25.3%	5 040	13.5%	5 010	13.4%	20 386	54.6%	3 252	73.1%	54.0%
Loss on disposal of PPE	-			-	-	-		-		-	23	-		-	-
Surplus/(Deficit)	16 372	6 359	(5 047)		8 330		2 917		(10 955)		(4 755)		(3 940)		
Transfers recognised - capital	19 716	19 716	-	-	6 300	32.0%		-	-	-	6 300	32.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Contributed assets									-						-
Surplus/(Deficit) after capital transfers and contributions	36 088	26 075	(5 047)		14 630		2 917		(10 955)		1 545		(3 940)		
Taxation	-		-				-				-		-		
Surplus/(Deficit) after taxation	36 088	26 075	(5 047)		14 630		2 917		(10 955)		1 545		(3 940)		
Attributable to minorities		-	-		-		-							-	-
Surplus/(Deficit) attributable to municipality	36 088	26 075	(5 047)		14 630		2 917		(10 955)		1 545		(3 940)		
Share of surplus/ (deficit) of associate	-		-				-				-		-		
Surplus/(Deficit) for the year	36 088	26 075	(5 047)		14 630		2 917		(10 955)		1 545		(3 940)		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	35 944	33 040	5 568	15.5%	3 556	9.9%	900	2.7%	1 603	4.9%	11 628	35.2%	745	12.1%	115.2%
National Government	17 834	16 187	883	5.0%	1 554	8.7%	205	1.3%	-	-	2 643	16.3%	-	-	-
Provincial Government	-	-	-	-	-	-		-	-	-		-	-	-	
District Municipality	-	-	-	-	-	-		-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	
Transfers recognised - capital	17 834	16 187	883	5.0%	1 554	8.7%	205	1.3%	-	-	2 643	16.3%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	16 853	-	-	-	-	695	4.1%	1 603	9.5%	2 298	13.6%	-	-	(100.0%)
Public contributions and donations	18 110	-	4 685	25.9%	2 002	11.1%		-	-	-	6 687	-	745	48.7%	(100.0%)
Capital Expenditure Standard Classification	35 944	33 040	5 568	15.5%	3 556	9.9%	900	2.7%	1 603	4.9%	11 628	35.2%	745	72.5%	115.2%
Governance and Administration	3 532	2 534	412	11.7%	1 075	30.5%	86	3.4%	284	11.2%	1 856	73.3%	50	-	467.5%
Executive & Council	85	85		-	70	82.4%		-			70	82.4%			
Budget & Treasury Office	199	330	-		70	35.0%	16	5.0%	-	-	86	26.1%	28	-	(100.0%)
Corporate Services	3 248	2 119	412	12.7%	936	28.8%	69	3.3%	284	13.4%	1 700	80.2%	22		1 172.8%
Community and Public Safety	3 932	5 454	850	21.6%	1 217	31.0%	625	11.5%	645	11.8%	3 338	61.2%	-	63.0%	(100.0%)
Community & Social Services	3 932	5 454	850	21.6%	1 217	31.0%	625	11.5%	645	11.8%	3 338	61.2%	-	30.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-		-	-	-		-	-	-	-
Public Safety	-	-	-		-	-		-	-	-		-	-	-	
Housing	-	-	-	-	-	-		-	-	-		-	-		-
Health	-	-	-	-	-	-		-	-	-		-	-		-
Economic and Environmental Services	21 780	22 755	3 995	18.3%	1 030	4.7%		-	475	2.1%	5 500	24.2%	695	74.5%	(31.6%)
Planning and Development	600	650	-	-	-	-		-	-	-		-	-	14.0%	-
Road Transport	21 180	22 105	3 995	18.9%	1 030	4.9%		-	475	2.2%	5 500	24.9%	695	78.7%	(31.6%)
Environmental Protection	-	-	-	-	-	-		-		-		-	-	-	
Trading Services	6 700	2 297	312	4.7%	233	3.5%	189	8.2%	200	8.7%	933	40.6%	-	-	(100.0%)
Electricity	6 700	2 297	312	4.7%	233	3.5%	189	8.2%	200	8.7%	933	40.6%	-		(100.0%)
Water	-	-	-		-	-		-	-	-		-	-		-
Waste Water Management	-	-	-		-	-		-	-	-		-	-		-
Waste Management	-	-	-		-			-	-	-			-		
Other	-	-	-	-	-	-		-	-		-	-	-	-	-

Part 3: Cash Receipts and Payments															
						201								10/11	
	Buc		First C			Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Cash Flow from Operating Activities															
Receipts	131 705	134 486	35 743	27.1%	32 642	24.8%	41 525	30.9%	7 958	5.9%	117 867	87.6%	8 023	13.5%	(.8%)
Ratepayers and other Government - operating	37 343 73 198	43 042 68 281	7 713 27 571	20.7% 37.7%	4 717 21 127	12.6% 28.9%	9 505 18 043	22.1% 26.4%	6564	15.3% 1.0%	28 499 67 396	66.2% 98.7%	7 513	56.5%	(12.6%) (100.0%)
Government - capital Interest Dividends	19 716 1 448	19 716 3 447	458	31.7%	6 300 498	32.0% 34.4%	13 416 560	68.0% 16.2%	738	21.4%	19 716 2 255	100.0% 65.4%	510	111.9%	44.7%
Payments Suppliers and employees Finance charges	(96 417) (96 417)	(79 575) (79 575)	(16 190) (16 190)	16.8% 16.8%	(21 200) (21 200)	22.0% 22.0%	(17 252) (17 252)	21.7% 21.7%	(16 863) (16 863	21.2% 21.2%	(71 504) (71 504	89.9% 89.9%	(14 100) (14 100)	25.3% 25.3%	
Transfers and grants															
Net Cash from/(used) Operating Activities	35 288	54 911	19 553	55.4%	11 442	32.4%	24 273	44.2%	(8 905)	(16.2%)	46 363	84.4%	(6 077)	(56.6%)	46.6%
Cash Flow from Investing Activities															
Receipts	-		-	-	-	-	-		-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-		-		-	-	-		-	-	-	-
Decrease in non-current debtors	-		-			-		-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-		-	-	-			-	-	-
Decrease (increase) in non-current investments	-		-			-		-	-	-		-	-	-	-
Payments	(35 944)		(5 569)	15.5%	(2 418)	6.7%	(830)	-	(1 603)		(10 420)		-	-	(100.0%)
Capital assets	(35 944)		(5 569)	15.5%	(2 418)	6.7%	(830)		(1 603)		(10 420				(100.0%)
Net Cash from/(used) Investing Activities	(35 944)		(5 569)	15.5%	(2 418)	6.7%	(830)	-	(1 603)		(10 420)	-	-		(100.0%)
Cash Flow from Financing Activities Receipts		-					-	-	-	-	-		-	-	-
Short term loans	-	-	-			-			-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-		-	-	-		-	-	-	-
Payments Repayment of borrowing															
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-	-	-		-	-	-	-
Net Increase/(Decrease) in cash held	(656)	54 911	13 984	(2 131.8%)	9 025	(1 375.7%)	23 442	42.7%	(10 509)	(19.1%)	35 942	65.5%	(6 077)	(11 953.8%)	72.9%
Cash/cash equivalents at the year begin:	-	-	-		13 984	-	23 009		46 451	-			(2 291)	-	(2 127.5%)
Cash/cash equivalents at the year end:	(656)	54 911	13 984	(2 131.8%)	23 009	(3 507.5%)	46 451	84.6%	35 942	65.5%	35 942	65.5%	(8 368)	(11 953.8%	(529.5%)
	1	1	l	1	I	I	I	1	1	1	I	1	I	1	1

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	155	5.7%	195	7.2%	161	6.0%	2 198	81.1%	2 709	7.2%	-	
Electricity	451	11.0%	175	4.3%	155	3.8%	3 323	81.0%	4 105	10.9%	-	
Property Rates	642	4.1%	626	4.0%	621	4.0%	13 618	87.8%	15 508	41.2%	-	
Sanitation	15	7.0%	27	12.1%	16	7.3%	161	73.6%	219	.6%	-	
Refuse Removal	98	3.5%	94	3.4%	93	3.3%	2 501	89.8%	2 786	7.4%	-	
Other	302	2.5%	256	2.1%	238	1.9%	11 496	93.5%	12 292	32.7%	-	-
Total By Income Source	1 664	4.4%	1 373	3.6%	1 285	3.4%	33 297	88.5%	37 619	100.0%		-
Debtor Age Analysis By Customer Group												
Government	485	18.7%	485	18.7%	379	14.6%	1 246	48.0%	2 594	6.9%		
Business	589	5.0%	514	4.4%	401	3.4%	10 256	87.2%	11 761	31.3%	-	
Households	589	2.5%	374	1.6%	505	2.2%	21 795	93.7%	23 263	61.8%	-	
Other	-			-					-		-	
Total By Customer Group	1 664	4.4%	1 373	3.6%	1 285	3.4%	33 297	88.5%	37 619	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments								-	-	
Trade Creditors				-	-	-			-	
Auditor-General								-	-	
Other				-	-			-	-	
Total								-		

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Buc	iaet	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	1 475 579	1 475 579	450 967	30.6%	347 891	23.6%	370 115	25.1%	350 345	23.7%	1 519 317	103.0%	263 325	103.3%	33.0%
Property rates	228 355	228 355	57 897	25.4%	56 972	24.9%	58 694	25.7%	56 320	24.7%	229 883	100.7%	53 561	114.7%	
Property rates - penalties and collection charges	220 333	220 333	37 077	23.470	30 7/2	24.7/0	30 074	23.770	30 320	24.770	227 003	100.730	33 301	114.77	3.2.6
Service charges - electricity revenue	503 375	503 375	152 143	30.2%	121 534	24.1%	132 762	26.4%	147 725	29.3%	554 165	110.1%	119 301	111.5%	23.8%
Service charges - water revenue	155 216	155 216	34 817	22.4%	40 074	25.8%	36 705	23.6%	43 224	27.8%	154 820	99.7%	35 963	100.0%	
Service charges - sanitation revenue	47 928	47 928	9 239	19.3%	10 427	21.8%	10 729	22.4%	9 028	18.8%	39 424	82.3%	9 030	109.2%	
Service charges - refuse revenue	47 591	47 591	11 727	24.6%	12 077	25.4%	12 113	25.5%	11 922	25.1%	47 840	100.5%	11 364	102.7%	4.9%
Service charges - other	12 030	12 030	49	.4%	12 077	23.4%	12.115	13.5%	11 722	20.170	49	.4%	333	433.9%	
Rental of facilities and equipment	4 224	4 224	1 753	41.5%	1 123	26.6%	1 455	34.4%	1577	37.3%	5 907	139.8%	1 236	99.8%	
Interest earned - external investments	8 000	8 000	1 801	22.5%	1 428	17.9%	1 630	20.4%	12 607	157.6%	17 466	218.3%	5 938	233.6%	
Interest earned - outstanding debtors	20 067	20 067	5 879	29.3%	6 887	34.3%	7 575	37.8%	6 417	32.0%	26 759	133.3%	5 725	104.7%	12.1%
Dividends received								-							
Fines	5 163	5 163	1 384	26.8%	927	18.0%	1 007	19.5%	590	11.4%	3 908	75.7%	1 282	76.0%	(54.0%)
Licences and permits	8 698	8 698	2 017	23.2%	2 090	24.0%	1 718	19.8%	1 294	14.9%	7 119	81.9%	2 164	97.2%	(40.2%)
Agency services	13 000	13 000	718	5.5%	4 494	34.6%	3 958	30.4%	4 057	31.2%	13 228	101.8%	3 362	92.3%	20.7%
Transfers recognised - operational	372 087	372 087	169 479	45.5%	88 311	23.7%	95 163	25.6%	48 379	13.0%	401 332	107.9%		98.9%	(100.0%)
Other own revenue	49 846	49 846	2 064	4.1%	1 547	3.1%	6 605	13.3%	7 203	14.5%	17 419	34.9%	14 065	48.0%	(48.8%)
Gains on disposal of PPE	-	-	-		-	-		-	-	-		-	-	-	-
Operating Expenditure	1 475 280	1 475 280	353 832	24.0%	336 167	22.8%	303 060	20.5%	460 087	31.2%	1 453 146	98.5%	434 933	96.1%	5.8%
Employee related costs	401 386	401 386	91 577	22.8%	99 795	24.9%	97 631	24.3%	92 832	23.1%	381 835	95.1%	94 333	89.7%	(1.6%)
Remuneration of councillors	20 435	20 435	5 174	25.3%	4 793	23.5%	5 641	27.6%	5 174	25.3%	20 782	101.7%	5 087	108.0%	1.7%
Debt impairment	15 000	15 000			-	-	15 702	104.7%	(2 614)	(17.4%)	13 088	87.3%	-	-	(100.0%)
Depreciation and asset impairment	119 455	119 455			-				119 455	100.0%	119 455	100.0%	112 694	100.0%	6.0%
Finance charges	33 714	33 714	-	-	13 812	41.0%	(168)	(.5%)	15 783	46.8%	29 427	87.3%	9 326	211.4%	69.2%
Bulk purchases	507 207	507 207	163 653	32.3%	113 751	22.4%	107 521	21.2%	133 871	26.4%	518 797	102.3%	110 771	101.1%	20.9%
Other Materials	-	-	-		-	-			-	-			-	-	
Contractes services	48 768	48 768	10 820	22.2%	19 986	41.0%	9 526	19.5%	19 890	40.8%	60 221	123.5%	11 519	85.3%	72.7%
Transfers and grants	400	400	-		100	25.0%	5 962	1 490.4%	60	15.0%	6 122	1 530.4%	60	48.7%	-
Other expenditure	328 915	328 915	82 608	25.1%	83 930	25.5%	61 245	18.6%	75 636	23.0%	303 420	92.2%	91 142	106.1%	(17.0%)
Loss on disposal of PPE		-	-	-	-	-			-	-		-	-	-	-
Surplus/(Deficit)	299	299	97 134		11 724		67 055		(109 742)		66 171		(171 607)		
Transfers recognised - capital			147 266		51 863		99 775		(82 406)		216 498				(100.0%)
Contributions recognised - capital			-	-				-						-	-
Contributed assets			-	-				-						-	-
Surplus/(Deficit) after capital transfers and contributions	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)		
Taxation															
Surplus/(Deficit) after taxation	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)		
Attributable to minorities	-		-			-	-			-		-	-		-
Surplus/(Deficit) attributable to municipality	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	299	299	244 400		63 587		166 830		(192 149)		282 669		(171 607)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Bud	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	389 198	389 198	38 431	9.9%	79 265	20.4%	41 824	10.7%	196 445	50.5%	355 965	91.5%	77 232	47.3%	154.4%
National Government	289 198	289 198	20 984	7.3%	42 037	14.5%	29 854	10.3%	115 330	39.9%	208 204	72.0%	39 267	38.3%	193.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-		-	-	-	-	-	-
Transfers recognised - capital	289 198	289 198	20 984	7.3%	42 037	14.5%	29 854	10.3%	115 330	39.9%	208 204	72.0%	39 267	38.3%	193.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	100 000	100 000	17 447	17.4%	37 228	37.2%	11 971	12.0%	81 115	81.1%	147 761	147.8%	37 965	56.0%	113.7%
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	389 198	38 431	9.9%	79 265	20.4%	41 824	10.7%	196 445	50.5%	355 965	91.5%	77 232	47.3%	154.4%
Governance and Administration	24 181	24 181	1 869	7.7%	6 063	25.1%	4 846	20.0%	15 638	64.7%	28 416	117.5%	7 494	28.4%	108.7%
Executive & Council				-	-		757		-		757	-	-	30.1%	
Budget & Treasury Office	-		1 122	-	749	-	1 005	-	2 388	-	5 265	-	2 710	39.0%	(11.9%)
Corporate Services	24 181	24 181	746	3.1%	5 314	22.0%	3 084	12.8%	13 250	54.8%	22 394	92.6%	4 784	26.8%	176.9%
Community and Public Safety	9 136	9 136	1 554	17.0%	1 226	13.4%	1 129	12.4%	2 599	28.4%	6 508	71.2%	8 090	71.9%	(67.9%)
Community & Social Services	3 000	3 000	-	-	229	7.6%	55	1.8%	442	14.7%	726	24.2%	454	69.6%	(2.6%)
Sport And Recreation	6 136	6 136	1 554	25.3%	997	16.2%	1 064	17.3%	2 122	34.6%	5 737	93.5%	7 367	64.3%	(71.2%)
Public Safety	-		-	-	-	-	10	-	5	-	16	-	268	94.3%	(98.0%)
Housing	-		-	-	-			-	29	-	29	-	-	-	(100.0%)
Health	-		-	-	-			-	-	-		-	-	-	-
Economic and Environmental Services	171 291	171 291	11 386	6.6%	21 033	12.3%	12 889	7.5%	90 291	52.7%	135 599	79.2%	14 983	40.1%	502.6%
Planning and Development	62 847	62 847	2 225	3.5%	3 202	5.1%	1 457	2.3%	14 616	23.3%	21 500	34.2%	1 986	33.1%	635.9%
Road Transport	108 444	108 444	9 162	8.4%	17 831	16.4%	11 432	10.5%	75 674	69.8%	114 099	105.2%	12 997	41.7%	482.2%
Environmental Protection	-			-	-	-		-		-		-	-		-
Trading Services	184 590	184 590	23 622	12.8%	50 943	27.6%	22 960	12.4%	87 918	47.6%	185 443	100.5%	46 666	53.1%	88.4%
Electricity	59 700	59 700	8 476	14.2%	18 355	30.7%	5 578	9.3%		44.0%	58 652	98.2%	9 192	65.2%	185.5%
Water	93 390	93 390	13 649	14.6%	29 280	31.4%	16 118	17.3%	48 135	51.5%	107 181	114.8%	17 153	37.6%	180.6%
Waste Water Management	30 400	30 400	1 497	4.9%	3 308	10.9%	1 264	4.2%	13 194	43.4%	19 263	63.4%	20 313	77.5%	(35.0%)
Waste Management	1 100	1 100		-	-	-		-	346	31.5%	346	31.5%	7	83.5%	4 541.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															
						201								10/11	
		dget	First C			Quarter	Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Cash Flow from Operating Activities															
Receipts	1 764 785	1 764 785	631 411	35.8%	510 288	28.9%	542 210	30.7%	330 181	18.7%	2 014 090	114.1%	276 074	111.1%	19.6%
Ratepayers and other Government - operating	1 103 500 661 285	1 103 500 661 285	306 987 169 479	27.8% 25.6%	376 080 63 311	34.1% 9.6%	370 116 95 163	33.5% 14.4%	311 157	28.2%	1 364 340 327 953	123.6% 49.6%	276 074	117.3% 101.1%	12.7%
Government - capital Interest Dividends	-	-	147 266 7 680	-	62 582 8 315		67 725 9 206	-	19 024		277 573 44 225	- :		-	(100.0%)
Payments Suppliers and employees	(1 303 511) (427 821)	(1 303 511) (427 821)	(532 181) (532 181)	40.8% 124.4%	(491 103) (477 321)	37.7% 111.6%	(346 121)	26.6% 80.9%	(578 473) (562 500)	44.4% 131.5%	(1 947 877) (1 918 230)	448.4%	(360 634) (95 777	121.0% 94.4%	60.4% 487.3%
Finance charges Transfers and grants	(875 690)	(875 690)	:	:	(13 682) (100)	1.6%	168 (60)	:	(15 913) (60)	1.8%	(29 427) (220)		(252 902 (11 955	140.4% 78.2%	(93.7%) (99.5%)
Net Cash from/(used) Operating Activities	461 274	461 274	99 231	21.5%	19 185	4.2%	196 089	42.5%	(248 292)	(53.8%)	66 213	14.4%	(84 560)	79.2%	193.6%
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	50 000	-	200 000	-	250 000	-	(160 000)	(76 084.3%)	(225.0%)
Proceeds on disposal of PPE	-						-	-	-	-		-			-
Decrease in non-current debtors	-						-	-	-	-		-		106.2%	-
Decrease in other non-current receivables	-						-	-	-	-		-			-
Decrease (increase) in non-current investments		-		-			50 000	-	200 000	-	250 000		(160 000		(225.0%)
Payments	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)		(77 171)	30.4%	156.6%
Capital assets	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(41 824)	10.7%	(198 017)	50.9%	(357 537)	91.9%	(77 171	30.4%	156.6%
Net Cash from/(used) Investing Activities	(389 198)	(389 198)	(38 431)	9.9%	(79 265)	20.4%	8 176	(2.1%)	1 983	(.5%)	(107 537)	27.6%	(237 171)	49.4%	(100.8%)
Cash Flow from Financing Activities Receipts Short term loans	1 392	1 392	-	-	-	-	77 623	5 576.3%	-		77 623	5 576.3%	1 452	49.0% 48.1%	(100.0%)
Borrowing long term/refinancing							77 623	-		-	77 623			40.176	-
Increase (decrease) in consumer deposits	1 392	1 392					11 023				11 023		1 452	425.9%	(100.0%)
Payments	(57 902)	(57 902)			(15 483)	26.7%			(17 376)	30.0%	(32 859)	56.7%	1 452	148.8%	(100.0%)
Repayment of borrowing	(57 902)	(57 902)	-	1	(15 463)	26.7%			(17 376)	30.0%	(32 859)			148.8%	(100.0%)
Net Cash from/(used) Financing Activities	(56 510)	(56 510)	-	-	(15 483)	27.4%	77 623	(137.4%)	(17 376)	30.7%	44 764	(79.2%)	1 452	48.4%	(1 296.6%)
Net Increase/(Decrease) in cash held	15 566	15 566	60 800	390.6%	(75 562)	(485.4%)	281 887	1 810.9%	(263 684)	(1 694.0%)	3 440	22.1%	(320 279)	(26 632.4%)	(17.7%)
Cash/cash equivalents at the year begin:	35 214	35 214	4 925	14.0%	65 725	186.6%	(9.838)	(27.9%)	272 049	772.6%	4 925	14.0%	325 204	(22 002.170)	(16.3%)
			65 725	129.4%	(9 838)		272 049	535.7%		16.5%	8 365	16.5%	4 925	(1 300.7%)	69.9%
Cash/cash equivalents at the year end:	50 780	50 780	65 /25	129.4%	(9 838)	(19.4%)	2/2 049	535.7%	8 365	16.5%	8 365	16.5%	4 925	(1 300.7%)	69.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-								
Electricity	-			-								
Property Rates			-	-		-			-	-		
Sanitation	-		-	-		-			-	-		
Refuse Removal			-	-		-			-	-		
Other	91 270	22.7%	309 964	77.3%		-			401 234	100.0%		
Total By Income Source	91 270	22.7%	309 964	77.3%	-	-	-	-	401 234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-			-								
Business	-		-	-		-			-	-		
Households	-			-					-	-		
Other	91 270	22.7%	309 964	77.3%	-	-			401 234	100.0%		-
Total By Customer Group	91 270	22.7%	309 964	77.3%					401 234	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 636	100.0%		-	-	-	-	-	46 636	51.2%
Bulk Water	10 031	100.0%		-					10 031	11.0%
PAYE deductions	3 644	100.0%		-	-	-			3 644	4.0%
VAT (output less input)	-	-		-	-				-	
Pensions / Retirement	4 835	100.0%		-	-	-			4 835	5.3%
Loan repayments	25	100.0%		-	-				25	
Trade Creditors	20 824	100.0%		-	-	-			20 824	22.8%
Auditor-General	-	-		-	-				-	
Other	5 169	100.0%							5 169	5.7%
Total	91 163	100.0%	-	-	-	-	-	-	91 163	100.0%

Contact Details

Municipal Manager Financial Manager		015 290 2102 015 290 2040
r manual manager	Criaties Ledwatia	015 290 2040

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	lure					201	1/12						201	0/11	
	Rue	dget	First (Duarter	Secono	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	•
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	221 991	215 809	60 562	27.3%	56 471	25.4%	72 010	33.4%	29 610	13.7%	218 652	101.3%	24 019	136.0%	23.3%
Property rates	45 067	33 000	4 306	9.6%	6 363	14.1%	25 823	78.3%	12 114	36.7%	48 605	147.3%	8 414	137.5%	44.0%
Property rates - penalties and collection charges		-			450						450				
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges - other	11 103	11 847	4 997	45.0%	10 841	97.6%	12 385	104.5%	9 890	83.5%	38 114	321.7%	7 340	644.0%	34.7%
Rental of facilities and equipment	-	212	2	-	33	-		-	4	1.8%	39	18.3%	5	247.2%	
Interest earned - external investments	4 270	6 270	665	15.6%	1 134	26.5%	1 168	18.6%	881	14.0%	3 848	61.4%	941	-	(6.4%)
Interest earned - outstanding debtors Dividends received		7 000			2 545		3 674	52.5%	3 482	49.7%	9 702	138.6%	2 661	434.2%	30.9%
Fines	-	1 120	151		277	-	96	8.6%	117	10.5%	641	57.2%	132	408.0%	(11.3%)
Licences and permits		600	254		(661)		131	21.9%	589	98.2%	313	52.1%	232	490.4%	154.3%
Agency services		2 400	1 263		594		525	21.9%	865	36.1%	3 247	135.3%	927	470.47	(6.6%)
Transfers recognised - operational	114 529	115 883	46 545	40.6%	34 568	30.2%	27 751	23.9%	1 445	1.2%	110 308	95.2%	3 154	110.3%	
Other own revenue	47 022	37 477	2 380	5.1%	327	.7%	453	1.2%	223	.6%	3 383	9.0%	214	28.8%	
Gains on disposal of PPE							3		-	-	3				-
Operating Expenditure	139 113	139 625	19 361	13.9%	28 585	20.5%	23 203	16.6%	27 428	19.6%	98 577	70.6%	24 487	91.2%	12.0%
Employee related costs	49 933	46 765	9 796	19.6%	10 783	21.6%	11 150	23.8%	11 256	24.1%	42 985	91.9%	9 247	106.7%	21.7%
Remuneration of councillors	12 567	13 001	3 106	24.7%	3 114	24.8%	3 548	27.3%	3 323	25.6%	13 091	100.7%	2 508	127.4%	32.5%
Debt impairment	-	19 925	-	-					461	2.3%	461	2.3%	1 020	35.3%	(54.8%)
Depreciation and asset impairment	-	6 900	-	-					-				-	-	-
Finance charges	-	-	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	-
Other Materials	-	-		-	-	-		-	-	-		-	-	-	-
Contractes services	-	-	826	-	890	-	619	-	1 383	-	3 719	-	1 101	107.8%	25.6%
Transfers and grants	-	-						-	-						
Other expenditure Loss on disposal of PPE	76 613	53 034	5 633	7.4%	13 798	18.0%	7 886	14.9%	11 005	20.8%	38 322	72.3%	10 611	88.4%	3.7%
· ·				•											
Surplus/(Deficit)	82 878	76 184	41 201		27 886		48 806		2 182		120 075		(468)		
Transfers recognised - capital	31 718	41 919	16 583	52.3%	11 255	35.5%	3 939	9.4%	4 115	9.8%	35 893	85.6%	4 386	32.8%	(6.2%)
Contributions recognised - capital	-	-			-			-	-						
Contributed assets		-									-				-
Surplus/(Deficit) after capital transfers and	114 596	118 103	57 784		39 141		52 745		6 297		155 968		3 918		
contributions									. =						
Taxation			-		-		-	-		-				-	
Surplus/(Deficit) after taxation	114 596	118 103	57 784		39 141		52 745		6 297		155 968		3 918		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 596	118 103	57 784		39 141		52 745		6 297		155 968		3 918		
Share of surplus/ (deficit) of associate			-	-	-		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 596	118 103	57 784		39 141		52 745		6 297		155 968		3 918		

						201	1/12						201	0/11	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuget		budget	
Capital Revenue and Expenditure															
Source of Finance	114 596	118 103	8 406	7.3%	19 512	17.0%	4 717	4.0%	15 943	13.5%	48 578	41.1%	17 310	32.8%	
National Government	-	43 499	8 406	-	14 316	-	1 169	2.7%	8 421	19.4%	32 313	74.3%	17 310	52.9%	(51.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	43 499	8 406	-	14 316	-	1 169	2.7%	8 421	19.4%	32 313	74.3%	17 310	44.4%	(51.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	74 604	-	-	5 195	-	3 548	4.8%	7 522	10.1%	16 265	21.8%	-	2.8%	(100.0%)
Public contributions and donations	114 596	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 596	118 103	8 406	7.3%	19 379	16.9%	4 261	3.6%	15 943	13.5%	47 990	40.6%	17 310	35.5%	
Governance and Administration	4 294	5 078	633	14.7%	95	2.2%	1	-	1 715	33.8%	2 444	48.1%	1 427	38.6%	20.2%
Executive & Council	28	28				-	1	3.1%	-	-	1	3.1%		.4%	
Budget & Treasury Office	266	317	633	237.6%	95	35.6%		-	49	15.4%	777	244.8%	1 427	312.2%	
Corporate Services	4 000	4 732		-		-		-	1 666	35.2%	1 666	35.2%		-	(100.0%)
Community and Public Safety	150	20 153	566	377.6%	3 016	2 010.9%	1 223	6.1%	1 491	7.4%	6 297	31.2%	213	2.2%	
Community & Social Services	150	20 153	566	377.6%	3 016	2 010.9%	1 223	6.1%	1 491	7.4%	6 297	31.2%	213	2.2%	601.5%
Sport And Recreation						-			-	-		-			-
Public Safety						-			-	-		-			-
Housing Health								-	-						
Economic and Environmental Services	110 152	92 872	7 207	6.5%	16 267	14.8%	3 037	3.3%	12 737	13.7%	39 249	42.3%	15 670	45.7%	(18.7%)
Planning and Development	110 152	92 012	1 201	0.3%	10 207	14.076	3 037	3.376	12 /3/	13.7%	39 249	42.3%	15 6/0	43.776	(10.7%)
Road Transport	110 152	92 872	7 207	6.5%	16 267	14.8%	3 037	3.3%	12 737	13.7%	39 249	42.3%	15 670	50.2%	(18.7%)
Environmental Protection				0.5%	10 207	14.0%	3 037		12.757	13.770	3,24,	42.370	15010	3017	(10.7%)
Trading Services		_	_		_	_						_	-		
Electricity															
Water		-		-		-		-	-	-				-	-
Waste Water Management		-		-		-		-	-	-				-	-
Waste Management		-				-		-	-	-		-			-
Other		-	-	-	-	-		-	-	-		-		-	-

						201	1/12						201	10/11	
	Bu	dget	First 0	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	-	301 906	-	-	-	-	-	-	-	-	-	-	28 143	114.1%	(100.0%
Ratepayers and other		85 384											20 602	131.59	(100.0%
Government - operating		159 074	-	-		-		-		-		-	7 540	192.79	(100.0%
Government - capital		44 178	-	-		-		-	-	-			-	-	-
Interest		13 270	-	-	-	-		-		-		-	-	-	-
Dividends		-			-	-	-	-	-	-		-	-	-	
Payments	-	(139 626)	-	-	-	-	-	-	-	-	-	-	(24 487)	63.2%	
Suppliers and employees		(139 451)	-	-		-		-		-		-	(14 363	40.19	
Finance charges Transfers and grants		(175)								-		-	(10 124	15 858.89	(100.0%
Net Cash from/(used) Operating Activities		162 280	-	-				-				-	3 656	221.5%	(100.0%
															(
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	18.9%	
Proceeds on disposal of PPE		-								-		-	-	-	
Decrease in non-current debtors Decrease in other non-current receivables		-								-		-	-	-	
Decrease in other non-current receivables Decrease (increase) in non-current investments		-	-			-		-				-		-	
Payments		(73 925)											(17 310)		(100.0%
Capital assets		(73 925)				-		-				1	(17 310)		(100.0%
Net Cash from/(used) Investing Activities		(73 925)	-	-	-	-	-	-	-	-		-	(17 310)	(234.2%)	
Cash Flow from Financing Activities															
Receipts	_														
Short term loans		-	1								-	1		-	1
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		-				-							-	-	
Repayment of borrowing		-	-	-		-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-	-		-	-		-
Net Increase/(Decrease) in cash held	-	88 355	-	-		-		-					(13 654)	132.4%	(100.0%
Cash/cash equivalents at the year begin:													115 337		(100.0%
Cash/cash equivalents at the year end:		88 355											101 683	132.49	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 921	2.4%	2 982	3.7%	2 845	3.5%	72 926	90.4%	80 675	37.4%		
Electricity	-											
Property Rates	4 191	4.8%	3 349	3.8%	7 633	8.7%	72 329	82.7%	87 502	40.6%		
Sanitation	289	2.8%	541	5.3%	591	5.8%	8 846	86.2%	10 267	4.8%		
Refuse Removal	359	3.3%	326	3.0%	514	4.8%	9 569	88.9%	10 768	5.0%		
Other	1 365	5.2%	1 167	4.4%	1 085	4.1%	22 836	86.3%	26 453	12.3%		
Total By Income Source	8 125	3.8%	8 366	3.9%	12 668	5.9%	186 506	86.5%	215 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 388	3.7%	3 097	4.8%	7 076	10.9%	52 570	80.7%	65 131	30.2%		
Business	1 613	8.7%	862	4.7%	958	5.2%	15 029	81.4%	18 462	8.6%		
Households	4 006	3.5%	4 276	3.7%	4 529	4.0%	101 375	88.8%	114 187	52.9%		
Other	118	.7%	130	.7%	106	.6%	17 532	98.0%	17 885	8.3%		
Total By Customer Group	8 125	3.8%	8 366	3.9%	12 668	5.9%	186 506	86.5%	215 665	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-					-		
Bulk Water		-	-					-		
PAYE deductions	-							-		
VAT (output less input)		-	-					-		
Pensions / Retirement	-	-		-		-				
Loan repayments		-	-					-		
Trade Creditors	-	-		-		-				
Auditor-General		-	-					-		
Other	-	-						-	-	
Total	-	-	-	-	-	-	-		-	

Contact Details

 Municipal Manager
 Maketu Freddy Ramaphakela (acting)
 015 633 4500

 Financial Manager
 Veronica Choshane
 015 633 4520

Source Local Government Database

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Devenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Property raties	Main appropriation 431 830	Adjusted Budget	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main	Actual	Quarter 3rd Q as % of	Fourth Actual	Quarter 4th Q as % of	Year :	to Date Total	Fourth Actual	Quarter Total	Q4 of 2010/11 to
Operating Revenue and Expenditure Operating Revenue	appropriation	Budget		Main		Main		3rd Q as % of	Actual	4th O as % of	Actual	Total	Actual	Total	04 -4 2010/11 4
	431 830	421 920				appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	
Operating Revenue	431 830	421 020													
	431 030		184 227	42.7%	135 445	31.4%	109 470	25.4%	26 155	6.1%	455 296	105.4%	28 486	99.4%	(8.2%)
		431 030	104 227	42.770	133 443	31.470	107 470	23.470	20 133	0.170	455 270	103.470	20 400	77.470	(0.270)
Property rates - penalties and collection charges															
Service charges - electricity revenue															
Service charges - water revenue	59 472	59 472													
Service charges - sanitation revenue	37 472	37 472													
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments	5 148	5 148	3 679	71.5%			3 486	67.7%	7866	152.8%	15 031	292.0%			(100.0%
Interest earned - outstanding debtors	5 140	5 140	3017	71.376			3 400	07.770	7 000	152.070	15051	272.070			(100.00
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfers recognised - operational	330 727	330 727	180 061	54.4%	133 102	40.2%	105 789	32.0%	(25 892	(7.8%)	393 061	118.8%	26 272	103.2%	(198.6%
Other own revenue	36 483	36 483	486	1.3%	2 342	6.4%	195	.5%	44 182	121.1%	47 205	129.4%	2 214	673.6%	
Gains on disposal of PPE															
Operating Expenditure	503 956	503 956	73 463	14.6%	88 459	17.6%	90 432	17.9%	167 862	33.3%	420 216	83.4%	96 475	113.0%	74.0%
Employee related costs	174 652	174 652	35 737	20.5%	33 738	19.3%	40 778	23.3%	37 395	21.4%	147 647	84.5%	35 250	94.9%	
Remuneration of councillors	10 881	10 881	1 809	16.6%	1 901	17.5%	2 630	24.2%	1 963	18.0%	8 303	76.3%	2 140	93.9%	
Debt impairment	47 578	47 578	1007	10.070		17.5%	1 050	24.270	1 703			10.570	2 140	13.74	(0.370
Depreciation and asset impairment	77 438	77 438	21 531	27.8%	20 868	26.9%	14 323	18.5%	30 252	39.1%	86 973	112.3%	18 948		59.79
Finance charges					-										
Bulk purchases	52 700	52 700					7 274	13.8%	41 922	79.5%	49 196	93.4%	10 179	95.5%	311.89
Other Materials															
Contractes services	14 600	14 600	1 291	8.8%	963	6.6%	1 817	12.4%	1 021	7.0%	5 093	34.9%	1 186	37.9%	(14.0%)
Transfers and grants	9 500	9 500			-										
Other expenditure	116 608	116 608	10 215	8.8%	30 989	26.6%	23 605	20.2%	58 123	49.8%	122 932	105.4%	28 772	101.0%	102.09
Loss on disposal of PPE	-		2 878	-		-	6	-	(2 812)	-	72	-			(100.0%
Surplus/(Deficit)	(72 125)	(72 125)	110 764		46 986		19 037		(141 707)		35 080		(67 989)		
Transfers recognised - capital	270 921	270 921	17 455	6.4%	10 016	3.7%	56 698	20.9%	54 821	20.2%	138 990	51.3%	10 178		438.69
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	198 796	198 796	128 220		57 002		75 735		(86 886)		174 070		(57 811)		
contributions	170 770	170 770	120 220		37 002		15 155		(00 000)		174 070		(37 011)		
Taxation				-			-	-	-				-		
Surplus/(Deficit) after taxation	198 796	198 796	128 220		57 002		75 735		(86 886)		174 070		(57 811)		
Attributable to minorities		-	-	-	-		-		-				-		-
Surplus/(Deficit) attributable to municipality	198 796	198 796	128 220		57 002		75 735		(86 886)		174 070		(57 811)		
Share of surplus/ (deficit) of associate								-	(0.111)				(0.0)		
Surplus/(Deficit) for the year	198 796	198 796	128 220		57 002		75 735		(86 886)		174 070		(57 811)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Bud	iget	First C	uarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	270 921	310 177	23 346	8.6%	25 741	9.5%	23 108	7.5%	54 038	17.4%	126 233	40.7%	29 980	49.6%	80.2%
National Government	270 921	310 177	23 346	8.6%	25 741	9.5%	23 108	7.5%	54 038	17.4%	126 233	40.7%	29 980	49.0%	80.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-		-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	270 921	310 177	23 346	8.6%	25 741	9.5%	23 108	7.5%	54 038	17.4%	126 233	40.7%	29 980	49.0%	80.2%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	270 921	310 177	23 346	8.6%	25 741	9.5%	23 108	7.5%	66 795	21.5%	138 990	44.8%	29 980	49.6%	122.8%
Governance and Administration	17 379	17 179	374	2.2%	100	.6%	1 411	8.2%	1 169	6.8%	3 054	17.8%	878	17.8%	33.1%
Executive & Council				-	-				-				-	-	
Budget & Treasury Office	-		-	-		-		-						-	
Corporate Services	17 379	17 179	374	2.2%	100	.6%	1 411	8.2%	1 169	6.8%	3 054	17.8%	878	12.6%	33.1%
Community and Public Safety	1 524	26 822	-	-	1 155	75.8%	709	2.6%	825	3.1%	2 688	10.0%	1 506	8.9%	(45.3%)
Community & Social Services	1 524	26 822	-	-	279	18.3%	385	1.4%	475	1.8%	1 138	4.2%	-		(100.0%)
Sport And Recreation	-		-	-	-	-		-		-		-	385	-	(100.0%)
Public Safety	-		-	-	876	-	325	-	350	-	1 550		1 121	42.7%	(68.8%)
Housing	-		-	-	-			-	-	-		-	-	-	-
Health	-		-	-	-			-	-	-		-	-	-	-
Economic and Environmental Services	39 008	25 725	2 681	6.9%	4 179	10.7%	7 627	29.6%	12 279	47.7%	26 766	104.0%	3 112	50.6%	294.6%
Planning and Development	-		-	-	-	-		-						-	-
Road Transport	17 668	25 725	2 681	15.2%	3 653	20.7%	5 348	20.8%	6 885	26.8%	18 567	72.2%	2 710	47.7%	154.1%
Environmental Protection	21 340		-	-	526	2.5%	2 278	-	5 394		8 199		402	-	1 242.6%
Trading Services	213 010	240 451	20 291	9.5%	20 307	9.5%	13 361	5.6%	52 523	21.8%	106 482	44.3%	24 484	59.3%	114.5%
Electricity	13 144		2 764	21.0%	3 406	25.9%		-	(6 170			-	2 421	81.9%	(354.9%)
Water	168 507	240 451	17 526	10.4%	16 901	10.0%	13 361	5.6%	58 693	24.4%	106 482	44.3%	22 064	61.6%	166.0%
Waste Water Management	31 359		-	-	-	-		-		-		-		82.3%	-
Waste Management	-			-	-	-		-	-	-		-			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						201	1/12						201		
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	-
Cash Flow from Operating Activities															
Receipts	578 213	580 925	252 064	43.6%	158 323	27.4%	199 991	34.4%	7 282	1.3%	617 660	106.3%	4 711	168.0%	54.6%
Ratepayers and other Government - operating Government - capital Interest	44 283 347 345 181 437 5 148	7 680 362 307 199 905 11 033	2 371 166 750 80 000 2 943	5.4% 48.0% 44.1% 57.2%	9 022 145 755 - 3 546	20.4% 42.0% - 68.9%	554 101 430 94 521 3 486	7.2% 28.0% 47.3% 31.6%	774 2 184 - 4 324	10.1% .6% 39.2%	12 722 416 120 174 521 14 298	165.6% 114.9% 87.3% 129.6%	2 563 2 147	1 144.9% 83.0% 88.8%	(100.0%)
Dividends Payments Suppliers and employees	(346 789) (337 289)	(349 501) (336 001)	(86 217) (86 217)	24.9% 25.6%	(109 193) (109 193)	31.5% 32.4%	(89 663) (89 663)	25.7% 26.7%	(88 933) (88 933)	25.4% 26.5%	(374 006) (374 006)		(84 783) (84 783	109.3% 111.9%	
Finance charges Transfers and grants	(9 500)	(13 500)		-	:	-	-				:			:	1
Net Cash from/(used) Operating Activities	231 424	231 424	165 847	71.7%	49 130	21.2%	110 328	47.7%	(81 651)	(35.3%)	243 654	105.3%	(80 072)	(1 537.2%)	2.0%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	:		43 819 43 819	-	4 488 - 4 488		(3 139) (3 139)		(3 302) (3 302)	-	41 866 41 866	-	7 426 - 7 426		(144.5%) (144.5%)
Decrease in other non-current receivables Decrease (increase) in non-current investments										-					
Payments Capital assets	(221 481) (221 481)	(221 481) (221 481)	(28 001) (28 001)	12.6% 12.6%	(25 598) (25 598)	11.6% 11.6%	(7 538) (7 538)	3.4% 3.4%	(61 750) (61 750)	27.9% 27.9%	(122 886) (122 886)	55.5%	(25 720) (25 720		140.1% 140.19
Net Cash from/(used) Investing Activities	(221 481)	(221 481)	15 818	(7.1%)	(21 110)	9.5%	(10 677)	4.8%	(65 052)	29.4%	(81 020)	36.6%	(18 294)		255.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing				-					-	-			-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-			-			:		-	-	:	-		:	-
Net Cash from/(used) Financing Activities	-						•			-	•				-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 943 34 820 44 763	9 943 34 820 44 763	181 666 99 035 280 701	1 827.2% 284.4% 627.1%	28 020 280 701 308 720	281.8% 806.1% 689.7%	99 651 308 720 408 372	1 002.2% 886.6% 912.3%	(146 703) 408 372 261 669	(1 475.4%) 1 172.8% 584.6%	162 634 99 035 261 669	1 635.6% 284.4% 584.6%	(98 367) 167 436 69 069	(390.0%) (594.5%)	49.1% 143.9% 278.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-		65 791	100.0%	65 791	84.9%		
Electricity	-				-							
Property Rates	-		-			-	-	-	-	-		
Sanitation	-		-			-	-	-		-		
Refuse Removal	-		-			-	-	-		-		
Other	8 748	74.8%	29	.3%		-	2 925	25.0%	11 702	15.1%		
Total By Income Source	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-				-							
Business	-		-			-	-	-	-	-		
Households	-		-			-	-			-		
Other	8 748	11.3%	29			-	68 716	88.7%	77 493	100.0%		-
Total By Customer Group	8 748	11.3%	29	-	-	-	68 716	88.7%	77 493	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-	-	
Bulk Water	4 681	9.0%		-			47 481	91.0%	52 163	17.5%
PAYE deductions	-	-		-			-	-	-	
VAT (output less input)	-	-		-			-	-		
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-		-			-	-		
Trade Creditors	22 390	26.0%	1 998	2.3%	118	.1%	61 564	71.5%	86 070	28.9%
Auditor-General	-	-		-			-	-		
Other	8 641	5.4%	10		706	.4%	150 473	94.1%	159 830	53.6%
Total	35 713	12.0%	2 007	.7%	824	.3%	259 519	87.1%	298 063	100.0%

Contact Details

Municipal Manager	2	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	201 086	201 086	53 899	26.8%	47 018	23.4%	8 942	4.4%	32 440	16.1%	142 298	70.8%	21 053	73.6%	54.1%
Property rates	29 928	29 928	4 975	16.6%	4 012	13.4%	838	2.8%	1986	6.6%	11 811	39.5%	3 577	66.7%	(44.59
Property rates - penalties and collection charges	546	546	(1)	(.2%)	4012	12.4%	0.00	2.0%	1 700	0.070	(1)	(.2%)	3377	(.1%)	(44.57
Service charges - electricity revenue	45 659	45 659	8 622	18.9%	10 271	22.5%	3 233	7.1%	7 293	16.0%	29 419	64.4%	5 896	96.3%	23.79
Service charges - water revenue	31 062	31 062	8 630	27.8%	6 976	22.5%	2 139	6.9%	4 202	13.5%	21 946	70.7%	6 023	69.6%	(30.29
Service charges - sanitation revenue	8 919	8 919	2 658	29.8%	2 782	31.2%	871	9.8%	1 786	20.0%	8 098	90.8%	1 673	53.8%	6.89
Service charges - refuse revenue	10 220	10 220	1 946	19.0%	1 995	19.5%	666	6.5%	1 331	13.0%	5 938	58.1%	1 407	41.6%	(5.49)
Service charges - other	10 220	10220		17.0%		17.5%			1331	13.070	5 750	30.170	1 407	41.00	(5.4%
Rental of facilities and equipment	433	433	81	18.7%	85	19.6%	26	6.1%	15	3.4%	207	47.7%	110	28.5%	(86.6%
Interest earned - external investments	804	804	8	1.0%	6	.8%	5	.6%	1 471	183.0%	1 491	185.4%	7	6.1%	21 888.89
Interest earned - outstanding debtors	4800	4 800	593	12.3%	908	18.9%	297	6.2%			1 798	37.5%	937	45.5%	
Dividends received	*****	******		12.5%	,	10.7%		0.2.0				37.370		45.5%	(100.01
Fines	652	652	124	19.0%	285	43.7%	155	23.8%			564	86.6%	68	218.4%	(100.0%
Licences and permits	5 791	5 791	306	5.3%	322	5.6%	202	3.5%	564	9.7%	1 395	24.1%	552	52.1%	2.29
Agency services	350	350	446	127.4%	281	80.3%	175	50.1%			902	257.7%	(426)	707.3%	(100.0%
Transfers recognised - operational	58 776	58 776	25 066	42.6%	18 220	31.0%	148	.3%	13 311	22.6%	56 745	96.5%	153	104.2%	8 615.29
Other own revenue	2 947	2 947	445	15.1%	859	29.1%	186	6.3%	480	16.3%	1 970	66.9%	1 044	14.6%	(54.0%
Gains on disposal of PPE	200	200	-		16	8.0%				-	16	8.0%	33	376.0%	(100.0%
Operating Expenditure	177 863	177 863	37 871	21.3%	34 637	19.5%	13 582	7.6%	23 415	13.2%	109 504	61.6%	63 349	94.6%	(63.0%)
Employee related costs	72 637	72 637	17 353	23.9%	16 707	23.0%	6 883	9.5%	10 853	14.9%	51 796	71.3%	16 263	81.3%	
Remuneration of councillors	72 057	72.007		23.770	512	230%	- 0003	7.570	10 033	14.770	512	71.5%	10200	0134	(33.34
Debt impairment			2								2				
Depreciation and asset impairment	18 569	18 569	1 915	10.3%	1 911	10.3%	673	3.6%			4 500	24.2%	4 920	32.5%	(100.0%
Finance charges	998	998	2	.2%	169	16.9%	7	.7%			178	17.9%	494	40.6%	(100.0%
Bulk purchases	43 187	43 187	9 769	22.6%	6 153	14.2%	3 214	7.4%	7 561	17.5%	26 697	61.8%	17 399	110.8%	(56.5%
Other Materials														120.6%	
Contractes services	7 495	7 495	2 001	26.7%	2 849	38.0%	46	6%			4 896	65.3%	4 035	12.5%	(100.0%
Transfers and grants									435		435				(100.0%
Other expenditure	34 979	34 979	6 828	19.5%	6 336	18.1%	2 758	7.9%	4 566	13.1%	20 487	58.6%	20 239	577.5%	(77.4%
Loss on disposal of PPE	-							- "		-		-			
Surplus/(Deficit)	23 223	23 223	16 028		12 381		(4 640)		9 025		32 794		(42 296)		
Transfers recognised - capital	34 750	34 750	12 579	36.2%	532	1.5%	1 211	3.5%	19 448	56.0%	33 770	97.2%		100.0%	(100.0%
Contributions recognised - capital	-		-						-						
Contributed assets	-		-						-						
Surplus/(Deficit) after capital transfers and contributions	57 973	57 973	28 607		12 913		(3 429)		28 473		66 564		(42 296)		
Taxation	1														
	57 973	57 973	28 607		12 913		(3 429)	-	28 473		66 564	_	(42 296)	-	
Surplus/(Deficit) after taxation	5/9/3	5/9/3	28 607		12 913		(3 429)		28 4/3		66 564		(42 296)		
Attributable to minorities				-	-		-							-	
Surplus/(Deficit) attributable to municipality	57 973	57 973	28 607		12 913		(3 429)		28 473		66 564		(42 296)		
Share of surplus/ (deficit) of associate		-	(433)	-	(596)	-	(217)	-		-	(1 245)		(0)	3.9%	(100.0%
Surplus/(Deficit) for the year	57 973	57 973	28 174		12 317		(3 646)		28 473		65 319		(42 296)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Capital Revenue and Expenditure															
Source of Finance	364	364	1 375	378.0%	5 099	1 401.6%	202	55.7%	137	37.5%	6 813	1 872.8%	158	.3%	(13.6%)
National Government	8	8	-	-		-		-				-		-	
Provincial Government	- 1	-	-	-	-	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	8	8	-	-	-	-				-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	356	356	1 375	386.1%	5 099	1 431.5%	202	56.8%	137	38.3%	6 813	1 912.8%	158	-	(13.6%)
Capital Expenditure Standard Classification	364	364	1 375	378.0%	5 099	1 401.6%	202	55.7%	137	37.5%	6 813	1 872.8%	411	3.7%	(66.8%)
Governance and Administration	49	49	-	-	3	7.0%	182	370.6%	137	278.0%	322	655.6%	10	.3%	1 242.3%
Executive & Council	37	37					37	100.1%			37	100.1%	-	-	-
Budget & Treasury Office	1	1	-	-		-	29	4 800.0%		-	29	4 800.0%	10	9.8%	(100.0%)
Corporate Services	11	11	-	-	3	30.0%	116	1 014.7%	137	1 192.8%	256	2 237.4%		-	(100.0%)
Community and Public Safety	28	28	-	-	-	-	7	25.5%	-	-	7	25.5%	381	10.5%	(100.0%)
Community & Social Services	27	27	-	-		-		-		-		-	-	-	-
Sport And Recreation	-		-	-		-		-		-		-	358	-	(100.0%)
Public Safety	1	1	-	-		-	7	636.0%		-	7	636.0%	22	.4%	(100.0%)
Housing	-		-	-		-		-		-		-		-	-
Health	-		-	-				-	-	-		-	-	-	-
Economic and Environmental Services	8	8	1 375	17 129.1%	119	1 484.0%	13	164.4%		-	1 507	18 777.5%	16	4.1%	(100.0%)
Planning and Development	0	0	-	-	3	785.7%	6	1 428.6%		-	9	2 214.3%	0	-	(100.0%)
Road Transport	8	8	1 375	18 074.8%	116	1 522.5%	7	94.6%		-	1 498	19 691.9%	16	4.1%	(100.0%)
Environmental Protection	-		-	-		-		-		-		-	-	-	-
Trading Services	278	278	-	-	4 976	1 787.5%		-			4 976	1 787.5%	4	1.3%	(100.0%)
Electricity	30	30	-	-		-		-		-		-	-	.4%	-
Water	25	25	-	-		-		-		-				.2%	- 1
Waste Water Management	219	219	-	-	4 976	2 268.9%		-		-	4 976	2 268.9%	4	-	(100.0%)
Waste Management	4	4	-	-		-		-		-				-	-
Other		-	-	-	-	-	-	-		-	-	-	-	-	-

						201	1/12						201	10/11	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	246	246	79 683	32 442.8%	48 599	19 786.7%	60 753	24 735.5%	32 304	13 152.5%	221 340	90 117 6%	30 599	98.6%	5.69
Ratepayers and other	146	146	40 552	27 684.5%	30 045	20 511.2%	24 802	16 931.9%	18 236	12 449.8%	113 635	77 577.4%	30 599	100.0%	
Government - operating	57	57	26 548	46 432.8%	18 554	32 450.8%	13 781	24 102.4%	13 311	23 280.8%	72 194	126 266.7%	30 377	65.0%	(100.0
Government - capital	36	36	12 579	34 602.4%	10 334	32 430.070	22 171	60 988.1%	15511	23200.070	34 750	95 590.5%		03.0%	(100.0
Interest	50	50	12 3/7	71.4%			22 171	00 700.170	757	13 503.2%	761	13 574.6%			(100.05
Dividends				71.4%					, , ,	13 303 1 %		13 374.010			(100.0.
Payments	(189)	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(46 690)	24 667.8%	(39 729)	20 990 1%	(210 172)	111 040.8%	(31 847)	122.7%	24.8
Suppliers and employees	(188)	(188)	(76 394)	40 566.9%	(47 221)	25 075.7%	(46 591)	24 740.9%	(39 234	20 834.4%	(209 440)	111 217.9%	(31 781	298.5%	23.5
Finance charges	(1)	(1)	(35)	3 681.4%	(103)	10 746.5%	(99)	10 329.0%	(223)	23 250.0%	(461)	48 006.8%	(66)	.3%	236.1
Transfers and grants				-					(272)	-	(272)			-	(100.09
Net Cash from/(used) Operating Activities	56	56	3 254	5 776.8%	1 274	2 261.7%	14 063	24 963.1%	(7 425)	(13 179.6%)	11 167	19 821.9%	(1 247)	34.2%	495.29
Cash Flow from Investing Activities															
Receipts				-	-	-	-	-	52		52	-	-	-	(100.0%
Proceeds on disposal of PPE		-		-						-	-		-	-	
Decrease in non-current debtors		-		-						-	-		-	-	
Decrease in other non-current receivables			-	-		-			-		-		-	-	-
Decrease (increase) in non-current investments			-	-		-			52		52		-	-	(100.0
Payments	(54)	(54)	-	-		-	-	-	(5 072)	9 389.4%	(5 072)		-	18.7%	(100.09
Capital assets	(54)	(54)	-	-		-	-	-	(5 072)	9 389.4%	(5 072)	9 389.4%		18.7%	(100.0
Net Cash from/(used) Investing Activities	(54)	(54)	-		•				(5 020)	9 292.3%	(5 020)	9 292.3%		14.1%	(100.09
Cash Flow from Financing Activities															
Receipts	0	0	(5)	(20 833.3%)					240	1 000 833.3%	235	980 000.0%		-	(100.09
Short term loans									-		-		-	-	
Borrowing long term/refinancing									236		236		-	-	(100.0
Increase (decrease) in consumer deposits	0	0	(5)	(20 833.3%)					4	17 483.3%	(1)	(3 350.0%)	-	-	(100.0
Payments	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	-	-	(1 654)	165 352.0%	-	789.5%	-
Repayment of borrowing	(1)	(1)	(528)	52 753.7%	(579)	57 859.2%	(547)	54 739.1%	-		(1 654)	165 352.0%	-	789.5%	-
Net Cash from/(used) Financing Activities	(1)	(1)	(533)	54 563.2%	(579)	59 282.0%	(547)	56 085.1%	240	(24 610.7%)	(1 418)	145 319.7%		789.3%	(100.09
Net Increase/(Decrease) in cash held	1	1	2 722	203 434.2%	696	51 985.1%	13 516	1 010 168.4%	(12 205)	(912 164.9%)	4 729	353 422.7%	(1 247)	7.1%	878.3
Cash/cash equivalents at the year begin:	1	1	520	59 714.9%	3 241	372 582.8%	3 937	452 532.2%	17 453	2 006 101.5%	520	59 714.9%	1 767	(.5%)	887.7
Cash/cash equivalents at the year end:	2	2	3 241	146 805.7%	3 937	178 307.5%	17 453	790 447.6%	5 248	237 695.5%	5 248	237 695.5%	520	6.2%	910.2
	1 -	_										1			

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 120	33.3%	1 301	2.4%	1 369	2.5%	33 680	61.8%	54 470	38.5%	-	
Electricity	3 738	59.3%	273	4.3%	504	8.0%	1 786	28.3%	6 302	4.5%	-	
Property Rates	1 372	9.3%	332	2.3%	264	1.8%	12 786	86.7%	14 754	10.4%	-	
Sanitation	1 163	13.9%	328	3.9%	312	3.7%	6 555	78.4%	8 360	5.9%	-	
Refuse Removal	865	13.9%	228	3.7%	215	3.4%	4 937	79.1%	6 245	4.4%	-	
Other	14 457	28.2%	900	1.8%	940	1.8%	35 009	68.2%	51 306	36.3%	-	
Total By Income Source	39 715	28.1%	3 362	2.4%	3 604	2.5%	94 754	67.0%	141 436	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 364	67.5%	74	.4%	61	.3%	6 297	31.8%	19 796	14.0%		
Business	13 235	80.2%	215	1.3%	305	1.8%	2 757	16.7%	16 513	11.7%	-	
Households	10 283	14.7%	2 316	3.3%	2 233	3.2%	54 960	78.7%	69 792	49.3%	-	
Other	2 834	8.0%	756	2.1%	1 006	2.8%	30 740	87.0%	35 335	25.0%	-	
Total By Customer Group	39 715	28.1%	3 362	2.4%	3 604	2.5%	94 754	67.0%	141 436	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments						-		-	-	
Trade Creditors				-	-	-			-	
Auditor-General						-		-	-	
Other				-	-			-	-	
Total								-		

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luic					201	1/12						201	0/11	
	Ruc	dget	First (Duarter	Secono	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	+
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	243 035	243 035	78 850	32.4%	67 295	27.7%	59 061	24.3%	20 817	8.6%	226 023	93.0%	21 892	73.5%	(4.9%)
Property rates	22 627	22 627	8 077	35.7%	8 091	35.8%	4 591	20.3%	3 331	14.7%	24 089	106.5%	9 503	195.7%	(64.9%)
Property rates - penalties and collection charges	-	-	-	-		-		-	-	-		-		12.7%	
Service charges - electricity revenue	66 885	66 885	22 132	33.1%	22 383	33.5%	16 330	24.4%	9 481	14.2%	70 326	105.1%	6 293	82.6%	50.7%
Service charges - water revenue	18 285	18 285	4 935	27.0%	4 854	26.5%	3 636	19.9%	3 327	18.2%	16 753	91.6%	1 582	76.3%	
Service charges - sanitation revenue	10 568	10 568	2 633	24.9%	3 063	29.0%	2 137	20.2%	1 043	9.9%	8 876	84.0%	806	84.6%	29.4%
Service charges - refuse revenue	6 720	6 720	1 567	23.3%	1 645	24.5%	1 094	16.3%	548	8.2%	4 855	72.2%	501	113.3%	9.3%
Service charges - other		123	391	220.7%	2/4	215 200	245	199.9%	12	10.16	913	742.0%	267	333.8%	(05.40)
Rental of facilities and equipment Interest earned - external investments	123 3 600	123 3 600	2 072	318.7% 57.6%	264 574	215.2% 16.0%	245 3 163	199.9%	901	10.1% 25.0%	6711	743.9% 186.4%	1 537	333.8%	(95.4%) (41.4%)
	1301	1301	2 072	156.2%	1 355	104.1%	2 602	199.9%	1586	121.9%	7 576	582.1%	719	2/4.0%	120.6%
Interest earned - outstanding debtors Dividends received	1 301	1 301	2 033	130.2%	1 300	104.1%	2 002	199.9%	1000	121.9%	/ 5/6	302.176	/19		120.0%
Fines	493	493	69	14.0%	10	2.1%		1.1%		.1%	85	17.3%	7	14.9%	(90.8%)
Licences and permits	4 780	4 780	1 545	32.3%	1 023	21.4%	1 976	41.3%	(126	(2.6%)	4 417	92.4%	(642)	160.4%	(80.3%)
Agency services	4700	4700		32.370	1 023	21.4%	1 770	41.270	(120	(2.0%)		12.4%	(042)	100.4%	(00.3%)
Transfers recognised - operational	77 289	77 289	31 360	40.6%	22 610	29.3%	18 419	23.8%	188	.2%	72 577	93.9%	59	100.1%	218.5%
Other own revenue	30 362	30 362	2 037	6.7%	1 422	4.7%	4 861	16.0%	524	1.7%	8 844	29.1%	1 259	6.1%	(58.3%)
Gains on disposal of PPE	-		-					-							
Operating Expenditure	246 260	246 260	51 948	21.1%	52 566	21.3%	66 590	27.0%	27 288	11.1%	198 393	80.6%	24 357	54.0%	12.0%
	92 633	92 633	20 388	22.0%	23 274	25.1%	14 577	15.7%	5 988	6.5%	64 227	69.3%	9 382	70.3%	
Employee related costs Remuneration of councillors	92 633 6 844	92 833 6 844	1 698	24.8%	1 105	25.1%	1 3 3 3	19.5%	572	8.4%	4 707	68.8%	9 362	70.3%	(15.3%)
Debt impairment	0.044	0.044	1 070	24.070	1 100	10.176	723	17.370	572	0.470	723	00.070	0/3		(13.3/6)
Depreciation and asset impairment	7 140	7 140					32 660	457.5%	8 929	125.1%	41 589	582.5%			(100.0%)
Finance charges	8 665	8 665	240	2.8%	464	5.4%	225	2.6%		123.170	930	10.7%	513	87.1%	
Bulk purchases	61 207	61 207	16 882	27.6%	15 776	25.8%	6 839	11.2%	5 528	9.0%	45 026	73.6%	1 143	47.1%	383.8%
Other Materials				-											
Contractes services	8 004	8 004	1 789	22.4%	2 226	27.8%	1 447	18.1%	2 233	27.9%	7 695	96.1%	905	44,4%	146.7%
Transfers and grants	1 000	1 000	103	10.3%	237	23.7%	338	33.8%	152	15.2%	830	83.0%	362	80.7%	(58.0%)
Other expenditure	60 768	60 768	10 848	17.9%	9 484	15.6%	8 447	13.9%	3 887	6.4%	32 666	53.8%	11 377	44.5%	(65.8%)
Loss on disposal of PPE	-		-	-	-	-		-	-			-	-	-	
Surplus/(Deficit)	(3 225)	(3 225)	26 902		14 729		(7 529)		(6 472)		27 630		(2 466)		
Transfers recognised - capital			125								125		5 860	72.2%	(100.0%)
Contributions recognised - capital					-										
Contributed assets					-				-						-
Surplus/(Deficit) after capital transfers and contributions	(3 225)	(3 225)	27 027		14 729		(7 529)		(6 472)		27 755		3 394		
Taxation			-		-			-			-	-			
Surplus/(Deficit) after taxation	(3 225)	(3 225)	27 027		14 729		(7 529)		(6 472)		27 755		3 394		
Attributable to minorities		-	-		-		-		-				-	-	-
Surplus/(Deficit) attributable to municipality	(3 225)	(3 225)	27 027		14 729		(7 529)		(6 472)		27 755		3 394		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-	-	-		-	-
Surplus/(Deficit) for the year	(3 225)	(3 225)	27 027		14 729		(7 529)		(6 472)		27 755		3 394		

						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buuger		budget	
Capital Revenue and Expenditure															
Source of Finance	55 578	55 578	17 760	32.0%	24 107	43.4%	9 640	17.3%	10 773	19.4%	62 280	112.1%	39 358	118.5%	(72.6%)
National Government	35 082	35 082	4 280	12.2%	14 644	41.7%	4 525	12.9%	5 186	14.8%	28 635	81.6%	23 072	183.6%	(77.5%)
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 082	35 082	4 280	12.2%	14 644	41.7%	4 525	12.9%	5 186	14.8%	28 635	81.6%	23 072	183.6%	(77.5%)
Borrowing							5 115		5 587		33.645				-
Internally generated funds	20 496	20 496	13 479	65.8%	9 463	46.2%		25.0%	5 587	27.3%		164.2%	8 678 7 608	39.8%	(35.6%)
Public contributions and donations		-	-	-	-	-		-		-		-	/ 608	-	(100.0%)
Capital Expenditure Standard Classification	55 578	55 578	17 787	32.0%	24 107	43.4%	9 640	17.3%	10 773	19.4%	62 307	112.1%	39 358	118.5%	(72.6%)
Governance and Administration	1 970	1 970	31	1.6%	202	10.3%	318	16.1%	101	5.1%	652	33.1%	953	87.9%	(89.4%)
Executive & Council	790	790	31	4.0%	202	25.6%	318	40.2%	72	9.1%	623	78.9%	616	-	(88.3%)
Budget & Treasury Office	460	460	-	-		-		-	14	3.0%	14	3.0%	337	37.3%	(96.0%)
Corporate Services	720	720	-	-		-		-	15	2.1%	15	2.1%		-	(100.0%)
Community and Public Safety	6 694	6 694	1 356	20.3%	1 890	28.2%	1 946	29.1%	1 834	27.4%	7 026	105.0%	3 705	183.2%	(50.5%)
Community & Social Services	6 368	6 368	1 352	21.2%	1 883	29.6%	1 946	30.6%	1 834	28.8%	7 015	110.2%	3 698	182.9%	(50.4%)
Sport And Recreation			-					-		-				-	
Public Safety Housing	·					2.0%		-		-	. 11			374.9%	(100.0%)
Housing Health	326	326	5	1.4%					-		11	3.4%	,		(100.0%)
Economic and Environmental Services	17 614	17 614	3 470	19.7%	8 271	47.0%	1 239	7.0%	1 852	10.5%	14 832	84.2%	9 9 2 6	104.7%	(81.3%)
Planning and Development	17 014	17 014	3 470	19.7%	02/1	47.076	1 239	7.0%	1 002	10.5%	14 032	04.2%	9 926	104.776	(01.3%)
Road Transport	17 614	17 614	3 470	19.7%	8 271	47.0%	1 239	7.0%	1852	10.5%	14 832	84.2%	9 857	103.2%	(81.2%)
Environmental Protection	., 014	., 014	3410		0271	47.5%	1237	7.070		10.570	14002		, 00,	103.2%	(012%)
Trading Services	29 300	29 300	12 930	44.1%	13 744	46.9%	6 137	20.9%	6 986	23.8%	39 797	135.8%	24 775	113.2%	(71.8%)
Electricity	850	850	1 137	133.8%	3 746	440.7%	42	5.0%	148	17.4%	5 074	596.9%	3 614	173.2%	(95.9%)
Water	16 950	16 950	6 342	37.4%	8 096	47.8%	2 552	15.1%	2 559	15.1%	19 549	115.3%	5 856	68.3%	(56.3%)
Waste Water Management	4 800	4 800	4 997	104.1%	1 902	39.6%	3 453	71.9%	3 667	76.4%	14 018	292.0%	8 882	134.0%	(58.7%)
Waste Management	6 700	6 700	454	6.8%		-	90	1.3%	613	9.1%	1 157	17.3%	6 423	125.8%	(90.5%)
Other	-		-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					201	1/12						201	0/11	1
	D.u.	iget	Firet (Quarter	Second	Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	273	273	88 369	32 421.1%	66 858	24 529.1%	94 448	34 651.5%	59 919	21 983.3%	309 594	113 585.0%	65 329	87 097.9%	(8.3%)
Ratepayers and other Government - operating Government - capital	187 80	187 80	84 562 125 851	45 328.1% 157.0%	41 596 22 610	22 296.6% 28 364.1%	62 269 21 456	33 378.0% 26 916.0%	57 963 889	31 070.0% 1 115.0%	246 390 45 080 851	132 072.7% 56 552.1%	54 659 10 670	75 750.3% 117 435.3%	
Interest Dividends	. 6	6	2 831	44 957.2%	2 652 0	42 121.4%	10 724	170 326.4%	1067	16 949.2%	17 273 0	274 354.2%			(100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(273) (264) (9)	(273) (264) (9)	(55 031) (54 928) - (104)	20 190.3% 20 814.0%	(55 825) (55 037) (487)	20 481.5% 20 855.5% 5 614.9%	(51 399) (50 783) (366) (250)	18 857.8% 19 243.3% 4 228.7%	(74 503) (73 488)	27 334.1% 27 847.0%	(236 758) (234 235) (853) (1 670)) 88 759.7% 9 843.6%	(67 712) (67 712)	51 389.1% 51 661.7%	10.0% 8.5% (100.0%)
Net Cash from/(used) Operating Activities				************	11 033	367 770 366.7%		*************		(486 128 400.0%)		************	(2 383)	(318 075.1%)	511.9%
Cash Flow from Investing Activities									(******)	((2-11)	(0.000.000)	
Cash row mon investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- - -	- - - -		-	-			- - - -	-	-		-		-	-
Payments Capital assets	(35) (35)	(35)	(11 594) (11 594)	33 047.3% 33 047.3%	(24 108) (24 108)	68 718.5% 68 718.5%	(18 149) (18 149)	51 734.0%	(15 609) (15 609)	44 492.2% 44 492.2%	(69 460) (69 460)		(32 177) (32 177)	(161 285.4%) (161 285.4%	(51.5%)
Net Cash from/(used) Investing Activities	(35)	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(18 149)	51 734.0%	(15 609)	44 492.2%	(69 460)	197 991.9%	(32 177)	(161 285.4%)	(51.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing		-		-				-	-	-		-		-	-
Increase (decrease) in consumer deposits Payments					(1 181)						(1 181)				
Repayment of borrowing Net Cash from/(used) Financing Activities					(1 181) (1 181)		-			-	(1 181)				-
				-		-				-					-
Net Increase/(Decrease) in cash held Cashicash equivalents at the year begin: Cashicash equivalents at the year end:	(35)	(35)	21 744 21 744	(61 985.4%)	(14 256) 21 744 7 488	40 638.9% (21 346.5%)	24 900 7 488 32 388	(70 981.5%)	(30 193) 32 388 2 195	86 070.3% (6 257.6%)	2 195 2 195	(6 257.6%) (6 257.6%)	(34 560) 79 023 44 462		(12.6%) (59.0%) (95.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 956	18.9%	1 712	11.0%	1 138	7.3%	9 820	62.8%	15 626	15.7%		
Electricity	10 200	21.8%	7 865	16.8%	2 725	5.8%	25 998	55.6%	46 787	47.1%		
Property Rates	2 357	11.9%	1 174	5.9%	996	5.0%	15 236	77.1%	19 763	19.9%		
Sanitation	686	10.4%	408	6.2%	352	5.4%	5 126	78.0%	6 572	6.6%		
Refuse Removal	498	8.1%	332	5.4%	297	4.9%	4 996	81.6%	6 123	6.2%		
Other	15	.4%	59	1.3%	52	1.2%	4 265	97.1%	4 392	4.4%		
Total By Income Source	16 713	16.8%	11 550	11.6%	5 560	5.6%	65 441	65.9%	99 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1111	16.9%	572	8.7%	462	7.0%	4 435	67.4%	6 580	6.6%		
Business	2 168	17.5%	1 390	11.2%	497	4.0%	8 353	67.3%	12 408	12.5%		
Households	12 349	17.4%	8 831	12.5%	4 205	5.9%	45 506	64.2%	70 891	71.4%		
Other	1 084	11.6%	757	8.1%	396	4.2%	7 147	76.2%	9 384	9.5%		
Total By Customer Group	16 713	16.8%	11 550	11.6%	5 560	5.6%	65 441	65.9%	99 264	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-					-		
Bulk Water		-	-					-		
PAYE deductions	-					-		-		
VAT (output less input)		-	-					-		
Pensions / Retirement	-	-		-		-				
Loan repayments		-	-					-		
Trade Creditors	-	-		-		-				
Auditor-General		-	-					-		
Other	-	-						-	-	
Total	-	-	-	-	-	-	-		-	

Contact Details

 Municipal Manager
 Bob Naidoo
 014 763 2193

 Financial Manager
 Charles Lekaka
 014 763 2193

Source Local Government Database

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	luie					201	1/12						201	0/11	
	Buc	dget	First C	Duarter	Secono	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	t l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		budget	
Operating Revenue and Expenditure															
Operating Revenue	98 813	98 221	23 735	24.0%	13 512	13.7%	25 285	25.7%	14 891	15.2%	77 422	78.8%	4 384	71.9%	239.7%
Property rates	14 140	14 140	1 494	10.6%	2 273	16.1%	3 500	24.8%	2564	18.1%	9 830	69.5%	592	74.1%	
Property rates - penalties and collection charges								-				-		-	
Service charges - electricity revenue	40 474	40 474	8 253	20.4%	7 741	19.1%	3 956	9.8%	7 383	18.2%	27 334	67.5%	2 310	65.5%	219.6%
Service charges - water revenue	5 691	5 691	1 374	24.1%	1 214	21.3%	1 278	22.5%	1 154	20.3%	5 020	88.2%	304	68.4%	280.1%
Service charges - sanitation revenue	3 587	3 587	930	25.9%	900	25.1%	831	23.2%	793	22.1%	3 455	96.3%	237	61.8%	234.4%
Service charges - refuse revenue	3 392	3 392	861	25.4%	826	24.4%	751	22.2%	677	20.0%	3 116	91.9%	211	58.9%	221.6%
Service charges - other	-	-	-	-	-	-		-	-	-		-	-	-	-
Rental of facilities and equipment	119	99	24	20.3%	15	13.0%	11	11.2%	13	13.4%	64	64.7%	9	59.9%	
Interest earned - external investments	540	300	54	10.0%	80	14.7%	5	1.5%	12	4.1%	151	50.2%	215	27.2%	
Interest earned - outstanding debtors	1 500	1 500	474	31.6%	536	35.7%	552	36.8%	578	38.5%	2 139	142.6%	189	104.0%	206.5%
Dividends received Fines	181	181	63	34.6%			15	8.5%	37	20.3%	115	63.5%	. 8	84.4%	354.5%
Licences and permits	101	101	0.3	34.0%			15	8.5%	37	20.3%	115	03.5%		74.2%	354.5%
Agency services	3 170	3 170	656	20.7%			783	24.7%	593	18.7%	2 032	64.1%	209	742.0	184.2%
Transfers recognised - operational	25 599	25 539	9 509	37.1%			13 395	52.4%	1 007	3.9%	23 911	93.6%	207	77.2%	
Other own revenue	422	150	44	10.4%	(73	(17.3%)	207	137.8%	80	52.9%	257	171.2%	101	310.9%	
Gains on disposal of PPE			-		-					-				-	
Operating Expenditure	98 813	111 856	15 278	15.5%	18 241	18.5%	29 669	26.5%	25 157	22.5%	88 345	79.0%	10 502	76.2%	139.5%
Employee related costs	33 672	33 195	4 840	14.4%	6 776	20.1%	15 469	46.6%	6 677	20.1%	33 762	101.7%	2 740	78.4%	
Remuneration of councillors	3 9 1 9	2 366	239	6.1%	245	6.2%	497	21.0%	511	21.6%	1 492	63.0%	201	68.0%	
Debt impairment	500	500	-	-	125	25.0%	125	25.0%	125	25.0%	375	75.0%	-	-	(100.0%)
Depreciation and asset impairment	4 675	18 310	-	-	1 169	25.0%	1 169	6.4%	4 577	25.0%	6 915	37.8%		-	(100.0%)
Finance charges	-	-	-		-			-	-	-		-	-	-	-
Bulk purchases	29 774	29 230	6 089	20.5%	3 975	13.3%	6 082	20.8%	6 001	20.5%	22 147	75.8%	3 968	74.7%	
Other Materials	8 766	9 031	801	9.1%	797	9.1%	1 148	12.7%	1 174	13.0%	3 921	43.4%	-	-	(100.0%)
Contractes services	5 148	5 124	1 143	22.2%	1 368	26.6%	940	18.3%	1 284	25.1%	4 735	92.4%	434	-	196.0%
Transfers and grants	-		-	-	-	-	2	-	-	-	2	-	-	-	-
Other expenditure Loss on disposal of PPE	12 360	14 100	2 166	17.5%	3 787	30.6%	4 236	30.0%	4 807	34.1%	14 997	106.4%	3 159	86.2%	52.2%
	-	-	-	-									-	-	
Surplus/(Deficit)	-	(13 635)	8 457		(4 730)		(4 384)		(10 266)		(10 923)		(6 118)		
Transfers recognised - capital	-	-	-	-	-	-		-	2 782	-	2 782	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-		-	-	-		-	-	-	-
Contributed assets										-	-			-	
Surplus/(Deficit) after capital transfers and	-	(13 635)	8 457		(4 730)		(4 384)		(7 484)		(8 141)		(6 118)		
contributions		, , , , ,			, ,				,,				. ,		
Taxation	-														
Surplus/(Deficit) after taxation	-	(13 635)	8 457		(4 730)		(4 384)		(7 484)		(8 141)		(6 118)		
Attributable to minorities	-														
Surplus/(Deficit) attributable to municipality	-	(13 635)	8 457		(4 730)		(4 384)		(7 484)		(8 141)		(6 118)		
Share of surplus/ (deficit) of associate															-
Surplus/(Deficit) for the year	-	(13 635)	8 457		(4 730)		(4 384)		(7 484)		(8 141)		(6 118)		

						201	1/12						201	10/11	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 859	19 700	-	-	-	-	333	1.7%	1 793	9.1%	2 126	10.8%	-	27.5%	(100.0%
National Government	13 859	9 000	-	-	-	-	333	3.7%	1 793	19.9%	2 126	23.6%	-	29.6%	(100.0%
Provincial Government	-	-	-	-	-	-		-	-	-		-		-	-
District Municipality	3 000	3 000	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	4 000	-	-	-	-		-	-	-		-		-	-
Transfers recognised - capital	16 859	16 000	-	-	-	-	333	2.1%	1 793	11.2%	2 126	13.3%	-	29.6%	(100.0%
Borrowing	-	-	-	-	-	-		-	-	-		-		-	-
Internally generated funds	-	3 700	-	-	-	-		-	-	-		-		26.0%	
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 859	19 700		-		-	333	1.7%	1 793	9.1%	2 126	10.8%		27.5%	(100.0%
Governance and Administration	-	-	-	-	-	-		-	-	-		-	-	112.0%	
Executive & Council		-		-	-			-		-					
Budget & Treasury Office	-	-		-		-			-	-		-		-	-
Corporate Services		-		-	-			-		-				112.0%	
Community and Public Safety	1 800	7 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		3 700		-	-			-		-					
Sport And Recreation	1800	4 000		-		-			-	-		-		-	-
Public Safety		-		-	-			-		-					
Housing	-	-		-		-			-	-		-		-	-
Health		-		-	-			-		-					
Economic and Environmental Services	684	5 300	-	-	-	-	-	-	-	-	-	-	-	66.1%	
Planning and Development	684	-		-		-			-	-		-		-	-
Road Transport	-	5 300		-		-			-	-		-		66.1%	
Environmental Protection	-	-		-		-			-	-		-		-	-
Trading Services	14 375	6 700	-	-	-	-	333	5.0%	1 793	26.8%	2 126	31.7%	-	10.4%	
Electricity	-	-		-		-			-	-		-		263.6%	
Water	9 375	3 700		-		-	333	9.0%	1 584	42.8%	1 918	51.8%		2.9%	6 (100.05
Waste Water Management	5 000	3 000		-		-			209	7.0%	209	7.0%		-	(100.09
Waste Management	-	-		-		-			-	-		-		-	-
Other	1 .			1 -		1 -				-				l .	1 -

·						201	1/12						201	10/11	
	Buc	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	115 673	115 673	44 867	38.8%	25 181	21.8%	33 766	29.2%	15 223	13.2%	119 037	102.9%	22 464	-	(32.2%)
Ratepayers and other Government - operating Government - capital Interest	71 175 25 599 16 859 2 040	71 175 25 599 16 859 2 040	29 892 10 759 4 061 156	42.0% 42.0% 24.1% 7.6%	19 788 5 377	27.8% 21.0%	18 460 5 826 9 475	25.9% 22.8% 56.2%	15 022	21.1%	83 162 21 962 13 536 378	116.8% 85.8% 80.3% 18.5%	13 310 9 154		12.9% (100.0%) (100.0%)
Dividends								-		-					
Payments Suppliers and employees Finance charges	(93 638) (93 638)	(93 638) (93 638)	(42 557) (42 557)	45.4% 45.4%	(20 285) (20 285)	21.7% 21.7%	(30 359) (30 359)	32.4% 32.4%	(20 029) (20 029)	21.4% 21.4%	(113 231) (113 231)	120.9% 120.9%	(20 259) (5 202 (11 632		(1.1%) 285.0% (100.0%)
Transfers and grants		-			-		-	-	-	-		-	(3 425		(100.0%)
Net Cash from/(used) Operating Activities	22 035	22 035	2 310	10.5%	4 896	22.2%	3 408	15.5%	(4 807)	(21.8%)	5 806	26.4%	2 205	-	(318.0%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors				-					6 450	-	6 450 -		4 000	-	61.2% (100.0%)
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-				-			6 450	-	6 450	-	4 000		61.3%
Payments Capital assets Net Cash from/(used) Investing Activities	(16 859) (16 859) (16 859)	(16 859) (16 859)		-		-	(333) (333) (333)	2.0% 2.0% 2.0%	(1 793) (1 793) 4 657	10.6% 10.6% (27.6%)	(2 126) (2 126) 4 324		(12 500) (12 500) (12 500) (8 500)		(85.7%) (85.7%) (154.8%)
Net Cash from/(used) investing Activities	(16 859)	(16 859)		•		-	(333)	2.0%	4 65/	(27.6%)	4 324	(25.6%)	(8 500)		(154.8%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	:	-								-	:	-	-	-	-
Increase (decrease) in consumer deposits	-	-			-		-	-	-	-		-		-	
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-			-		-			-			-			-
	-	-				-				-		-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	5 176	5 176	2 310 (6 910)	44.6%	4 896	94.6%	3 074 295	59.4%	(150) 3 369	(2.9%)	10 130		(6 295) 9 108	-	(97.6%)
Cash/cash equivalents at the year end:	5 176	5 176	(4 601)	(88.9%)	295	5.7%	3 369	65.1%	3 220	62.2%	3 220	62.2%	2 813		14.49

Part 4: Debtor Age Analysis

• • •	0 - 30	Dave	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	n ∩ff
							,					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	311	9.5%	308	9.3%	206	6.2%	2 469	75.0%	3 293	8.8%		
Electricity	872	6.4%	672	4.9%	506	3.7%	11 551	84.9%	13 603	36.4%		
Property Rates	150	1.0%	341	2.4%	575	4.0%	13 204	92.5%	14 270	38.1%		
Sanitation	-	-	-	-		-	-	-		-		
Refuse Removal	-	-	-	-		-	-	-		-	-	
Other	254	4.1%	203	3.3%	176	2.8%	5 606	89.8%	6 240	16.7%		
Total By Income Source	1 587	4.2%	1 524	4.1%	1 464	3.9%	32 830	87.8%	37 405	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	3.3%	56	2.8%	61	3.0%	1 829	90.9%	2 013	5.4%		
Business	164	2.0%	254	3.1%	343	4.2%	7 421	90.7%	8 183	21.9%		
Households	1 356	5.0%	1 213	4.5%	1 058	3.9%	23 565	86.7%	27 191	72.7%		
Other	1	6.9%	1	7.4%	1	6.2%	14	79.5%	18	-		
Total By Customer Group	1 587	4.2%	1 524	4.1%	1 464	3.9%	32 830	87.8%	37 405	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 882	100.0%		-	-	-	-	-	1 882	29.4%
Bulk Water	-	-								
PAYE deductions	120	100.0%							120	1.9%
VAT (output less input)		-			-				-	
Pensions / Retirement	413	100.0%		-	-	-	-	-	413	6.4%
Loan repayments	-	-								
Trade Creditors	789	100.0%				-			789	12.3%
Auditor-General	1 388	100.0%			-				1 388	21.6%
Other	1 820	100.0%		-		-	-	-	1 820	28.4%
Total	6 411	100.0%							6 411	100.0%

Contact Details

Municipal Manager	NP Magwala (Acting)	014 743 6600
Financial Manager	Mr NR Malan	014 743 6605

Source Local Government Database

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expendit	u. 0					201	1/12						201	0/11	
i	Bud	laet	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	†
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	186 985	186 985	51 616	27.6%	50 470	27.0%	46 456	24.8%	35 311	18.9%	183 852	98.3%	38 942	101.8%	(9.3%)
Property rates	16 870	16 870	4 305	25.5%	4 447	26.4%	4 442	26.3%	4 446	26.4%	17 640	104.6%	4 011	121.99	
Property rates - penalties and collection charges	10 070	10070	4 303	23.370	4447	20.476	4 442	20.3/6	4440	20.470	17 040	104.070	4011	121.77	10.0/0
Service charges - electricity revenue	64 770	64 770	15 383	23.8%	13 919	21.5%	16 180	25.0%	13 966	21.6%	59 448	91.8%	11 531	96.69	21.1%
Service charges - water revenue	25 300	25 300	6 172	24.4%	7 058	27.9%	5 713	22.6%	5 224	20.6%	24 167	95.5%	4 946	99.99	
Service charges - sanitation revenue	8 480	8 480	1 828	21.6%	1 830	21.6%	1868	22.0%	1870	22.1%	7 395	87.2%	2 017	100.49	(7.3%)
Service charges - refuse revenue	6 540	6 540	1 199	18.3%	1 210	18.5%	1 243	19.0%	1 253	19.2%	4 905	75.0%	1 536	99.89	
Service charges - other				10.5%	1210	10.5%	1245	17.00	1255	17.2.10	4 700	10.00	1 330		(10.4%)
Rental of facilities and equipment	150	150	10	6.9%	6	3.8%	5	3.3%	9	5.8%	30	19.9%	12	65.49	(25.6%)
Interest earned - external investments	2 100	2 100	286	13.6%	751	35.7%	699	33.3%	480	22.9%	2 216	105.5%	774	156.99	
Interest earned - outstanding debtors	2 000	2 000	793	39.7%	1 323	66.2%	1 464	73.2%	1560	78.0%	5 141	257.1%	870	141.59	79.2%
Dividends received												-			
Fines	152	152	1	.3%	71	47.0%	0	.1%	0	.2%	72	47.5%	5	49.59	(94.4%)
Licences and permits		-			-				0	-	0				(100.0%)
Agency services	3 000	3 000	2 023	67.4%	147	4.9%	376	12.5%	1 470	49.0%	4 016	133.9%	(187)	52.89	(886.1%)
Transfers recognised - operational	55 302	55 302	19 360	35.0%	19 099	34.5%	13 542	24.5%	4 282	7.7%	56 283	101.8%	12 417	97.49	(65.5%)
Other own revenue	2 320	2 320	255	11.0%	602	26.0%	924	39.8%	750	32.3%	2 531	109.1%	1 012	183.49	(25.9%)
Gains on disposal of PPE	-	-	0		6			-	-	-	6	-	-	-	
Operating Expenditure	212 526	212 526	43 750	20.6%	40 812	19.2%	41 016	19.3%	43 958	20.7%	169 536	79.8%	37 537	83.5%	17.1%
Employee related costs	61 669	61 669	12 783	20.7%	13 922	22.6%	14 018	22.7%	19 040	30.9%	59 762	96.9%	12 198	91.89	56.1%
Remuneration of councillors	4 903	4 903	1 201	24.5%	1 200	24.5%	1 431	29.2%	1 293	26.4%	5 125	104.5%	1 066	88.29	21.3%
Debt impairment	4 000	4 000	-	-		-		-				-			
Depreciation and asset impairment	35 750	35 750			-				-	-					
Finance charges	806	806	144	17.8%		-	156	19.3%	24	2.9%	323	40.1%	184	25.59	(87.2%)
Bulk purchases	55 560	55 560	17 032	30.7%	13 699	24.7%	15 167	27.3%	12 296	22.1%	58 193	104.7%	15 417	98.99	(20.2%)
Other Materials	8 303	8 303	3 302	39.8%	2 660	32.0%	1 365	16.4%	760	9.2%	8 087	97.4%	-	-	(100.0%)
Contractes services	4 873	4 873	2 186	44.9%	1 981	40.6%	1 422	29.2%	2 165	44.4%	7 754	159.1%	670	-	223.3%
Transfers and grants		-	-		-				-	-		-	-	-	-
Other expenditure	36 661	36 661	7 103	19.4%	7 351	20.1%	7 458	20.3%	8 380	22.9%	30 292	82.6%	8 001	80.89	4.7%
Loss on disposal of PPE	-	-	-	-	-	-			-	-		-	-	-	-
Surplus/(Deficit)	(25 542)	(25 542)	7 866		9 658		5 440		(8 648)		14 316		1 406		
Transfers recognised - capital	-		-	-		-		-		-				-	-
Contributions recognised - capital		-		-				-		-		-		-	
Contributed assets		-		-				-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(25 542)	(25 542)	7 866		9 658		5 440		(8 648)		14 316		1 406		
Taxation	-		-	-	-			-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(25 542)	(25 542)	7 866		9 658		5 440		(8 648)		14 316		1 406		
Attributable to minorities	-	-	-		-		-		-	-			-		
Surplus/(Deficit) attributable to municipality	(25 542)	(25 542)	7 866		9 658		5 440		(8 648)		14 316		1 406		
Share of surplus/ (deficit) of associate			-						, ,				-		
Surplus/(Deficit) for the year	(25 542)	(25 542)	7 866		9 658		5 440		(8 648)		14 316		1 406		

						201	1/12						201	10/11	
		iget	First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Capital Revenue and Expenditure															
Source of Finance	33 315	33 315	5 426	16.3%	8 385	25.2%	3 418	10.3%	5 986	18.0%	23 214	69.7%	6 312	60.5%	(5.2%)
National Government	32 505	32 505	5 426	16.7%	8 385	25.8%	3 304	10.2%	5 124	15.8%	22 238	68.4%	4 522	71.6%	13.3%
Provincial Government	-	-	-	-		-		-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	32 505	32 505	5 426	16.7%	8 385	25.8%	3 304	10.2%	5 124	15.8%	22 238	68.4%	4 522	71.6%	13.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	810	810	-	-	-	-	114	14.1%	862	106.4%	976	120.5%	1 790	59.4%	(51.8%)
Public contributions and donations	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 315	33 315	5 426	16.3%	8 385	25.2%	3 418	10.3%	5 986	18.0%	23 214	69.7%	6 312	60.5%	(5.2%)
Governance and Administration	10	10	-	-	-				-	-			2 138	61.4%	(100.0%)
Executive & Council						-		-						-	
Budget & Treasury Office	10	10		-					-	-		-	2 090	59.4%	(100.0%)
Corporate Services	-	-		-					-	-		-	48		
Community and Public Safety	3 275	3 275	-	-	86	2.6%			40	1.2%	127	3.9%	15		175.7%
Community & Social Services	2 680	2 680		-	86	3.2%		-	30	1.1%	116	4.3%		100.0%	(100.0%)
Sport And Recreation	-	-		-					11	-	- 11	-	9	97.7%	
Public Safety	595	595		-					-	-		-	6	75.9%	(100.0%)
Housing	-	-		-		-		-	-	-		-		-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 346	5 346	7	.1%	2 514	47.0%	788	14.7%	1 938	36.2%	5 246	98.1%	1 873	74.1%	3.5%
Planning and Development	57	57	7	11.9%	35	60.5%	11 777	19.3% 14.7%	1 935	4.9%	55 5 191	96.6%	204		
Road Transport	5 289	5 289		-	2 479	46.9%	111	14.7%	1935	36.6%	5 191	98.2%	1 669	72.0%	15.9%
Environmental Protection		24 684	5 419	22.0%	5 785	23.4%	2 629	10.7%	4 008	16.2%	17 841	72.3%	2 286	53.9%	75.3%
Trading Services Electricity	24 684	24 684	5 4 1 9	22.0%	5 /85	23.4%	2 629	10.7%	4 008	16.2%	17 841	72.3%	2 286		
Water	7 274	7 274	4 439	61.0%	2 488	34.2%	109	27.0%	2 171	29.8%	1 286	152.1%	1 169		
Waste Water Management	17 410	17 410	4 439	5.6%	2 488	16.0%	1967	3.2%	1177	29.8%	5 490	31.5%	626	131.4%	
Waste Management	17410	17 410	9/9	5.0%	2 780	10.0%	204	3.276	11//	0.076	5 490	31.5%	020	88.1%	86.0%
Other														00.170	1

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Cash Flow from Operating Activities															
Receipts	206 528	206 528	51 609	25.0%	56 464	27.3%	46 456	22.5%	35 251	17.1%	189 780	91.9%	30 523	102.9%	15.5%
Ratepayers and other Government - operating Government - capital Interest	116 621 55 302 32 505 2 100	116 621 55 302 32 505 2 100	31 169 19 360 - 1 079	26.7% 35.0% 51.4%	35 290 19 099 - 2 074	30.3% 34.5% 98.8%	31 118 13 175 2 164	26.7% 23.8% 103.0%	28 929 4 282 2 040	24.8% 7.7% 97.2%	126 506 55 916 - 7 357	108.5% 101.1% 350.3%	30 523	117.0% 83.8%	
Dividends	2 100	2 100	1079	51.476	2074	90.0%	2 104	103.0%	2 040	97.2%	/ 30/	300.3%			(100.0%)
Payments Suppliers and employees Finance charges Transfers and orants	(173 124) (172 318) (806)	(173 124) (172 318) (806)	(45 395) (45 251) (144)	26.2% 26.3% 17.8%	(51 580) (51 580)	29.8% 29.9%	(43 500) (43 344) (156)	25.1% 25.2% 19.3%	(44 180) (44 156) (24)	25.5% 25.6% 2.9%	(184 655) (184 332) (323)	106.7% 107.0% 40.1%	(45 028) (23 118 (21 910	97.3% 86.9% 122.4%	(1.9%) 91.0% (99.9%)
Net Cash from/(used) Operating Activities	33 404	33 404	6 214	18.6%	4 883	14.6%	2 956	8.9%	(8 929)	(26.7%)	5 125	15.3%	(14 505)	136.2%	(38.4%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	(195) (195)	(195) (195)	0	(.2%)	6 6	(3.1%)			33 327	(17 091.0%) (17 091.0%)	33 334 6	(17 094.2%) (17 091.0%)	20 568 	7.3% 7.3%	62.0%
Payments	(33 315)	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(3 304)	9.9%	(5 649)	17.0%	(22 763)		(6 312)		(10.5%)
Capital assets Net Cash from/(used) Investing Activities	(33 315)	(33 315)	(5 426) (5 425)	16.3% 16.2%	(8 385)	25.2% 25.0%	(3 304)	9.9%	(5 649) 27 678	(82.6%)	(22 763) 10 571	(31.5%)	(6 312 14 256	83.6%	(10.5%) 94.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer decosits	200	200			-			-			-	(31.5%)		-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(485) (485) (285)	(485) (485) (285)	(191) (191) (191)	39.4% 39.4% 67.1%	(92) (92) (92)	19.0% 19.0% 32.3%	(170) (170) (170)	35.0% 35.0% 59.5%	(37) (37)	7.6% 7.6% 13.0%	(490) (490)	101.0%	(436) (436)		(91.5%) (91.5%) (91.5%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(391) 3 100 2 709	(391) 3 100 2 709	597 3 100 3 697	(152.6%) 100.0% 136.5%	(3 588) 3 697 109	917.0% 119.3% 4.0%	(517) 109 (408)	132.1% 3.5% (15.0%)	18 713 (408) 18 305	(4 782.5%) (13.1%) 675.8%	15 205 3 100 18 305	(3 886.1%) 100.0% 675.8%	(684) 15 480 14 796	(32 916.1%) 107.8% 3 211.2%	(2 836.9%) (102.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 388	7.5%	1 454	7.8%	714	3.8%	15 045	80.9%	18 601	31.3%		
Electricity	1 549	24.0%	1 949	30.2%	652	10.1%	2 295	35.6%	6 444	10.8%		
Property Rates	926	8.7%	514	4.8%	462	4.4%	8 723	82.1%	10 626	17.9%		
Sanitation	384	8.9%	195	4.5%	169	3.9%	3 549	82.6%	4 298	7.2%		
Refuse Removal	276	5.8%	153	3.2%	131	2.8%	4 214	88.3%	4 774	8.0%	-	-
Other	739	5.0%	730	5.0%	535	3.7%	12 660	86.3%	14 666	24.7%		
Total By Income Source	5 264	8.9%	4 995	8.4%	2 664	4.5%	46 487	78.2%	59 409	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	784	14.0%	2 022	36.0%	518	9.2%	2 286	40.7%	5 609	9.4%		
Business	219	15.9%	63	4.6%	72	5.2%	1 018	74.2%	1 372	2.3%		
Households	2 400	7.8%	1 484	4.8%	1 225	4.0%	25 858	83.5%	30 967	52.1%		
Other	1 861	8.7%	1 425	6.6%	850	4.0%	17 325	80.7%	21 461	36.1%		
Total By Customer Group	5 264	8.9%	4 995	8.4%	2 664	4.5%	46 487	78.2%	59 409	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 034	100.0%		-		-	-		6 034	83.3%
Bulk Water				-		-	-		-	
PAYE deductions	-	-		-		-		-	-	
VAT (output less input)	-	-		-		-		-	-	
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	912	75.3%	1	.1%		-	297	24.6%	1 210	16.7%
Auditor-General	-	-		-		-		-	-	
Other	-	-		-		-	-	-	-	
Total	6 946	95.9%	1	-	-	-	297	4.1%	7 245	100.0%

Contact Details

Municipal Manager		014 718 2000
Financial Manager	JN Moleloa	014 718 2025

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	193 920	193 920	57 777	29.8%	47 208	24.3%	47 598	24.5%	43 585	22.5%	196 168	101.2%	33 241	121.4%	31.1%
Property rates	37 938	37 938	9 373	24.7%	7 122	18.8%	7 788	20.5%	12 323	32.5%	36 606	96.5%	9 739	126.8%	26.5%
Property rates - penalties and collection charges	37 730	37 730	73/3	24.170	7 122	10.030	7 700	20.5%	12 323	32.376	30 000	70.370	7 / 37	120.07	20.370
Service charges - electricity revenue	60 901	60 901	17 017	27.9%	17 360	28.5%	15 875	26.1%	14 339	23.5%	64 591	106.1%	11 969	120.1%	19.8%
	10 948	10 948	2 432				3 738	34.1%	4 793	43.8%	14 389	131.4%	2 037	119.2%	
Service charges - water revenue	6 154	6 154	1 776	22.2% 28.9%	3 426 1 512	31.3% 24.6%	1 975	34.1%	1540	43.8% 25.0%	6 804	131.4%	1 172	117.1%	31.4%
Service charges - sanitation revenue															
Service charges - refuse revenue	5 892	5 892	1 658	28.1%	1 385	23.5%	1 683	28.6%	1 585	26.9%	6 311	107.1%	1 553	117.6%	2.0%
Service charges - other	383	383	12	3.2%			-				12	3.2%	10		(100.0%)
Rental of facilities and equipment	353	353	1 209	342.4%	(322)	(91.1%)	170	48.0%	161	45.6%	1 218		41	20.1%	
Interest earned - external investments	367	367					10	2.8%	(6	(1.7%)	4	1.1%	-		(100.0%)
Interest earned - outstanding debtors	8 343	8 343	2 299	27.6%	2 353	28.2%	2 771	33.2%	2 699	32.3%	10 122	121.3%	2 577	147.1%	4.7%
Dividends received			-		-		-								
Fines	3 850	3 850	306	7.9%	183	4.7%	126	3.3%	569	14.8%	1 183	30.7%	303	237.3%	87.8%
Licences and permits	8 446	8 446	2 994	35.4%	1 730	20.5%	1 602	19.0%	2 426	28.7%	8 752	103.6%	1 553	2 976.6%	56.3%
Agency services			39		11		15		58		124		-		(100.0%)
Transfers recognised - operational	42 308	42 308	17 872	42.2%	11 789	27.9%	10 570	25.0%			40 231	95.1%		142.6%	
Other own revenue	8 036	8 036	789	9.8%	27	.3%	1 275	15.9%	3 099	38.6%	5 190	64.6%	2 282	49.9%	
Gains on disposal of PPE	-				631		-				631		6	-	(100.0%)
Operating Expenditure	178 933	178 933	49 126	27.5%	40 072	22.4%	42 323	23.7%	46 682	26.1%	178 203	99.6%	45 816	229.9%	1.9%
Employee related costs	67 823	67 823	16 406	24.2%	19 062	28.1%	15 291	22.5%	15 233	22.5%	65 991	97.3%	20 916	-	(27.2%)
Remuneration of councillors	2 765	2 765		-	329	11.9%	1 179	42.6%	505	18.3%	2 014	72.8%	24	-	2 018.4%
Debt impairment	-	-		-	-	-	-	-						-	-
Depreciation and asset impairment	7 126	7 126		-	-	-	-	-	-	-		-	-	-	-
Finance charges	1 677	1 677	430	25.6%	215	12.8%	-	-			645	38.4%		-	-
Bulk purchases	46 370	46 370	21 341	46.0%	10 296	22.2%	17 014	36.7%	16 976	36.6%	65 627	141.5%	10 807	-	57.1%
Other Materials	7 131	7 131	883	12.4%	573	8.0%	1 290	18.1%	1 271	17.8%	4 017	56.3%	1 676	-	(24.2%)
Contractes services	20 032	20 032	2 379	11.9%	2 142	10.7%	2 546	12.7%	3 747	18.7%	10 814	54.0%	2 418	-	54.9%
Transfers and grants	-	-		-	-	-	-	-		-		-	-	-	-
Other expenditure	26 009	26 009	7 687	29.6%	7 455	28.7%	5 003	19.2%	8 950	34.4%	29 096	111.9%	9 975	46.9%	(10.3%)
Loss on disposal of PPE	-			-	-	-	-		-				-	-	-
Surplus/(Deficit)	14 987	14 987	8 651		7 136		5 276		(3 097)		17 966		(12 575)		
Transfers recognised - capital	15 518	15 518	11 299	72.8%	118	.8%	4 084	26.3%	-	-	15 501	99.9%	(1 300)	-	(100.0%)
Contributions recognised - capital	-			-	-	-	-	-						-	
Contributed assets	-		710								710		20	-	(100.0%)
Surplus/(Deficit) after capital transfers and															
contributions	30 505	30 505	20 660		7 254		9 360		(3 097)		34 177		(13 855)		
Taxation	 														
Surplus/(Deficit) after taxation	30 505	30 505	20 660		7 254		9 360		(3 097)	·	34 177		(13 855)		
Attributable to minorities	30 303	30 303	20 000		7254		7 300		(3 077)		34 177		(13 033)		
					2051								(40.000)		
Surplus/(Deficit) attributable to municipality	30 505	30 505	20 660		7 254		9 360		(3 097)		34 177		(13 855)		
Share of surplus/ (deficit) of associate			-	-	-		-								-
Surplus/(Deficit) for the year	30 505	30 505	20 660		7 254		9 360		(3 097)		34 177		(13 855)		

Part 2: Capital	Revenue and	Expenditure
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						201	1/12						201	10/11	
	Bud	dget	First 0	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Capital Revenue and Expenditure															
Source of Finance	28 864	28 864	-	-	1 219	4.2%	3 518	12.2%	50	.2%	4 787	16.6%	5 550	61.2%	(99.1%)
National Government	15 618	15 618	-	-	439	2.8%	2 835	18.2%		-	3 274	21.0%	4 452	94.6%	(100.0%)
Provincial Government	2 000	2 000	-	-	-	-		-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants		-	-	-	-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	17 618	17 618	-	-	439	2.5%	2 835	16.1%		-	3 274	18.6%	4 452	76.7%	(100.0%)
Borrowing		-	-	-	-	-		-	-	-	-	-	-	-	
Internally generated funds	11 246	11 246	-	-	780	6.9%	683	6.1%	50	.4%	1 512	13.4%	1 098	35.1%	(95.5%)
Public contributions and donations		-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 864	28 864			1 219	4.2%	3 518	12.2%	50	.2%	4 787	16.6%	5 301	60.2%	(99.1%)
Governance and Administration	4 800	4 800	-	-	275	5.7%	258	5.4%	50	1.0%	583	12.1%	574	56.9%	(91.3%)
Executive & Council		-			-			-		-				-	-
Budget & Treasury Office	3 150	3 150	-	-	275	8.7%	258	8.2%	50	1.6%	583	18.5%	-	-	(100.0%)
Corporate Services	1 650	1 650			-			-		-			574	56.9%	(100.0%)
Community and Public Safety	1 576	1 576	-	-	368	23.4%	104	6.6%	-	-	472	30.0%	102	21.2%	(100.0%)
Community & Social Services	1 450	1 450			368	25.4%		-		-	368	25.4%		-	-
Sport And Recreation		-	-	-	-	-		-		-		-	102	74.8%	(100.0%)
Public Safety	126	126			-		104	82.6%		-	104	82.6%		-	-
Housing	-	-	-	-	-	-		-	-	-		-	-	-	-
Health		-			-			-		-				-	-
Economic and Environmental Services	5 220	5 220	-	-	-	-	750	14.4%		-	750	14.4%	157	-	(100.0%)
Planning and Development	2 420	2 420			-			-		-				-	-
Road Transport	2 800	2 800	-	-	-	-	750	26.8%	-	-	750	26.8%	157	-	(100.0%)
Environmental Protection		-			-			-		-				-	-
Trading Services	15 168	15 168	-	-	575	3.8%	2 407	15.9%	-	-	2 982	19.7%	4 469	59.9%	(100.0%)
Electricity	1 500	1 500	-	-	132	8.8%	132	8.8%		-	263	17.5%	969	34.1%	
Water		-	-	-	-	-		-		-		-	225	53.0%	
Waste Water Management	13 068	13 068	-	-	444	3.4%	2 097	16.0%		-	2 541	19.4%	3 275	76.0%	(100.0%)
Waste Management	600	600	-	-	-	-	178	29.7%		-	178	29.7%	-	-	
Other	2 100	2 100	-	-	-	-		-		-	-	-	-	-	-

						201	1/12						201	10/11	
ļ.	Bud		First C		Second			Quarter	Fourth	Quarter	Year	o Date		Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	230 233	230 233	69 082	30.0%	47 326	20.6%	50 666	22.0%	43 585	18.9%	210 659	91.5%	31 941	89.3%	
Ratepayers and other	163 828	163 828	37 612	23.0%	33 065	20.2%	33 221	20.3%	40 892	25.0%	144 791	88.4%	30 664		
Government - operating	41 830	41 830	17 872	42.7%	11 789	28.2%	10 570	25.3%		-	40 231	96.2%	(1 300	48.6%	(100.0%)
Government - capital	15 518	15 518	11 299	72.8%	118	.8%	4 084	26.3%	-	-	15 501	99.9%		-	-
Interest	9 056	9 056	2 299	25.4%	2 353	26.0%	2 791	30.8%	2 693	29.7%	10 136	111.9%	2 577	814.0%	4.5%
Dividends	-	-		-		-	-		-	-		-		-	-
Payments	(207 092)	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(42 323)	20.4%	(46 682)	22.5%	(178 197)		(46 166)		
Suppliers and employees	(197 795)	(197 795)	(48 696)	24.6%	(39 851)	20.1%	(42 323)	21.4%	(46 682	23.6%	(177 552		(45 836	52.8%	1.8%
Finance charges	(1 677)	(1 677)	(430)	25.6%	(215)	12.8%	-			-	(645	38.4%	(330		(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	23 140	23 140	19 956	86.2%	7 260	31.4%	8 343	36.1%	(3 097)	(13.4%)	32 462	140.3%	(14 225)	(1.9%)	(78.2%)
, , ,	23 140	23 140	19 930	00.2%	7 200	31.476	0 343	30.1%	(3 097)	(13.476)	32 402	140.3%	(14 225)	(1.9%)	(70.2%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-		-	-		-	-	-
Proceeds on disposal of PPE	-	-		-		-	-	-	-	-		-		-	-
Decrease in non-current debtors	-	-		-		-	-	-	-	-		-		-	-
Decrease in other non-current receivables	-	-		-		-	-	-		-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-		-		-		-	-
Payments			-	-	-	-	-				-	-	-	-	
Capital assets															
Net Cash from/(used) Investing Activities		-		-	-			-		-	-	-	-	-	-
Cash Flow from Financing Activities															
Receipts			-	-		-					-		-		-
Short term loans							-			-					
Borrowing long term/refinancing						-			-					-	
Increase (decrease) in consumer deposits						-			-					-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-						-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 140	23 140	19 956	86.2%	7 260	31.4%	8 343	36.1%	(3 097)	(13.4%)	32 462	140.3%	(14 225)	(5.4%)	(78.2%)
Cash/cash equivalents at the year begin:	-	-		-	19 956		27 217		35 560				21 056		68.9%
Cash/cash equivalents at the year end:	23 140	23 140	19 956	86.2%	27 217	117.6%	35 560	153.7%	32 462	140.3%	32 462	140.3%	6 831	(5.4%)	375.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	,	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 318	22.2%	873	5.9%	1 144	7.7%	9 579	64.2%	14 915	14.3%	-	
Electricity	3 426	41.4%	979	11.8%	566	6.8%	3 298	39.9%	8 268	7.9%		
Property Rates	4 764	11.7%	1 424	3.5%	1 192	2.9%	33 367	81.9%	40 747	39.1%		
Sanitation	681	16.4%	200	4.8%	174	4.2%	3 105	74.7%	4 159	4.0%		
Refuse Removal	673	13.6%	205	4.1%	171	3.5%	3 900	78.8%	4 949	4.7%		
Other	2 311	7.4%	1 113	3.6%	1 134	3.6%	26 647	85.4%	31 204	29.9%		
Total By Income Source	15 172	14.6%	4 794	4.6%	4 380	4.2%	79 896	76.6%	104 243	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	510	30.2%	489	28.9%	55	3.3%	637	37.7%	1 692	1.6%		
Business	658	18.7%	134	3.8%	147	4.2%	2 570	73.2%	3 508	3.4%		
Households	8 044	20.6%	2 222	5.7%	2 021	5.2%	26 717	68.5%	39 004	37.4%		
Other	5 961	9.9%	1 949	3.2%	2 157	3.6%	49 972	83.2%	60 039	57.6%		-
Total By Customer Group	15 172	14.6%	4 794	4.6%	4 380	4.2%	79 896	76.6%	104 243	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 540	100.0%		-	-	-	-	-	8 540	45.9%
Bulk Water	475	100.0%			-	-	-	-	475	2.6%
PAYE deductions	599	100.0%		-	-	-		-	599	3.2%
VAT (output less input)							-		-	
Pensions / Retirement	1 036	100.0%		-	-	-		-	1 036	5.6%
Loan repayments	132	100.0%					-		132	.7%
Trade Creditors	7814	100.0%		-	-	-		-	7 814	42.0%
Auditor-General	-	-			-	-	-	-	-	
Other	-	-		-			-	-	-	-
Total	18 597	100.0%					-		18 597	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Ludick Matwalana (Acting)	014 736 8001

Source Local Government Database

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	201/12												201	0/11	
	Rue	dget	First C	Duarter	Secono	d Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	•
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2010/11 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	514 984	514 984	170 314	33.1%	155 476	30.2%	131 558	25.5%	145 509	28.3%	602 858	117.1%	82 370	97.1%	76.7%
	38 233	38 233	9 299	33.176 24.3%	9 705	30.2% 25.4%	9 927	25.5%	9864	28.3% 25.8%	802 838 38 795	117.176	82 370	97.1%	70.7%
Property rates	38 233	36 233	9 299	24.3%	9 705	20.4%	9 921	20.0%	9 804	25.8%	36 /95	101.5%	0 0 / 0	100.7%	11.176
Property rates - penalties and collection charges Service charges - electricity revenue	156 671	156 671	38 263	24.4%	42 127	26.9%	34 697	22.1%	36 102	23.0%	151 189	96.5%	30 252	85.4%	19.3%
	36 312	36 312	8 936	24.4%	12 628	34.8%	54 025	148.8%	8 9 19	23.0%	84 508	232.7%	7 586	85.0%	
Service charges - water revenue Service charges - sanitation revenue	11 175	11 175	2 856	25.6%	2 921	26.1%	2 833	25.4%	2854	24.0%	11 464	102.6%	2 669	96.8%	6.9%
Service charges - sanitation revenue Service charges - refuse revenue	10 031	10 031	2 558	25.5%	2 921	25.3%	2 522	25.1%	2 535	25.3%	10 150	102.6%	2 526	96.3%	3%
Service charges - refuse revenue Service charges - other	10 031	10 031	2 308	20.0%	2 530	20.3%	2 522	20.176	2030	25.3%	10 150	101.2%	2 520	90.3%	.376
Rental of facilities and equipment	779	779	82	10.5%	629	80.7%	84	10.7%	164	21.1%	959	123.1%	711	601.1%	(76.9%)
Interest earned - external investments	10 883	10 883	4 237	38.9%	5 602	51.5%	6 034	55.4%	7 371	67.7%	23 244	213.6%	4 694	172.9%	
Interest earned - outstanding debtors	2 157	2 157	5 467	253.5%	5 799	268.8%	5 888	273.0%	5 9 1 9	274.4%	23 074	1 069.7%	5 210	740.7%	13.6%
Dividends received	2 157	2 137	3 407	203.070	3 / 177	200.0/0	3 000	273.030	3717	274.470	23074	1 009.770	3210	740.776	13.0.0
Fines	1 308	1 308	256	19.6%	230	17.6%	413	31.6%	384	29.4%	1 283	98.1%	356	113.0%	7.8%
Licences and permits	60	60	13	20.9%	5	8.7%	19	31.3%		15.7%	46	76.6%	9	11 816.0%	1.6%
Agency services	6 634	6.634	548	8.3%	716	10.8%	3 894	58.7%	2 113	31.8%	7 271	109.6%	1 440	143.4%	46.8%
Transfers recognised - operational	232 680	232 680	94 880	40.8%	66 383	28.5%	7 705	3.3%	68 237	29.3%	237 206	101.9%	12 195	83.4%	459.6%
Other own revenue	4 061	4 061	1 293	31.8%	5 014	123.5%	2 631	64.8%	108	2.7%	9 046	222.7%	3 302	393.0%	
Gains on disposal of PPE	4 000	4 000	1 626	40.7%	1 182	29.5%	888	22.2%	928	23.2%	4 624	115.6%	2 541		(63.5%)
Operating Expenditure	545 928	545 928	86 874	15.9%	111 457	20.4%	92 934	17.0%	125 311	23.0%	416 576	76.3%	96 438	71.9%	29.9%
Employee related costs	170 034	170 034	34 656	20.4%	37 341	22.0%	38 385	22.6%	12 752	7.5%	123 134	72.4%	35 065	78.3%	(63.6%)
Remuneration of councillors	15 181	15 181	3 552	23.4%	3 593	23.7%	4 176	27.5%	1 252	8.2%	12 574	82.8%	3 061	84.1%	(59.1%)
Debt impairment	36 785	36 785													
Depreciation and asset impairment	58 227	58 227											763	1.5%	(100.0%)
Finance charges															
Bulk purchases	132 191	132 191	29 170	22.1%	35 987	27.2%	17 760	13.4%	25 834	19.5%	108 751	82.3%	23 686	86.9%	9.1%
Other Materials			-		-		-	-	-	-			-		
Contractes services	27 197	27 197	2 369	8.7%	4 897	18.0%	4 264	15.7%	1 521	5.6%	13 051	48.0%	3 966	135.2%	(61.7%)
Transfers and grants	2 191	2 191	962	43.9%	294	13.4%	116	5.3%	(278	(12.7%)	1 094	49.9%	2 865	953.2%	(109.7%)
Other expenditure	104 122	104 122	16 165	15.5%	29 345	28.2%	28 234	27.1%	84 229	80.9%	157 972	151.7%	27 031	78.8%	211.6%
Loss on disposal of PPE	-	-	-	-	-		-	-	-	-			-	-	-
Surplus/(Deficit)	(30 945)	(30 945)	83 440		44 019		38 625		20 199		186 282		(14 067)		
Transfers recognised - capital	182 941	182 941		-		-		-	9	-	9	-	-	-	(100.0%)
Contributions recognised - capital	-	-		-					-				-		
Contributed assets	-	-		-					-				-		
Surplus/(Deficit) after capital transfers and contributions	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)		
Taxation				-					-	-					
Surplus/(Deficit) after taxation	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)		
Attributable to minorities	-		-		-		-		-	-		-	-		-
Surplus/(Deficit) attributable to municipality	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-				-	-	-	
Surplus/(Deficit) for the year	151 996	151 996	83 440		44 019		38 625		20 208		186 291		(14 067)		

Part 2: Capital Revenue and Expenditure															
						201							201	10/11	1
	Bud	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Capital Revenue and Expenditure															
Source of Finance	203 996	203 996	18 733	9.2%	41 832	20.5%	35 084	17.2%	26 450	13.0%	122 099	59.9%	50 775	108.8%	(47.9%)
National Government	180 941	180 941	16 766	9.3%	40 160	22.2%	28 234	15.6%	25 297	14.0%	110 458	61.0%	44 587	98.0%	(43.3%)
Provincial Government	-	-	-	-	-	-	-	-		-		-	-	-	-
District Municipality	2 000	2 000	-	-	-	-	-	-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	182 941	182 941	16 766	9.2%	40 160	22.0%	28 234	15.4%	25 297	13.8%	110 458	60.4%	44 587	97.2%	(43.3%)
Borrowing	-	-	-	-	-	-	-	-		-		-	-	-	
Internally generated funds	21 055	21 055	1 967	9.3%	1 671	7.9%	6 849	32.5%	1 153	5.5%	11 640	55.3%	6 149	287.2%	(81.3%)
Public contributions and donations	-	-	-	-		-		-		-		-	38	-	(100.0%)
Capital Expenditure Standard Classification	203 996	203 996	18 733	9.2%	41 832	20.5%	35 084	17.2%	26 450	13.0%	122 099	59.9%	51 438	111.9%	(48.6%)
Governance and Administration	8 103	8 103	1 882	23.2%	1 012	12.5%	1 265	15.6%	505	6.2%	4 664	57.6%	907	32.2%	(44.4%)
Executive & Council	583	583	1 726	296.1%	727	124.6%	11	1.8%	3	.5%	2 466	423.0%	86	22.3%	(96.5%)
Budget & Treasury Office	681	681	33	4.8%	13	1.9%	70	10.3%	20	3.0%	136	19.9%	375	76.1%	(94.6%)
Corporate Services	6 839	6 839	123	1.8%	272	4.0%	1 185	17.3%	481	7.0%	2 062	30.1%	447	28.4%	7.8%
Community and Public Safety	18 489	18 489	6 283	34.0%	14 180	76.7%	4 379	23.7%	2 739	14.8%	27 580	149.2%	9 092	272.5%	(69.9%)
Community & Social Services	16 991	16 991	3 716	21.9%	8 414	49.5%	1 061	6.2%	130	.8%	13 321	78.4%	1 342	297.5%	(90.3%)
Sport And Recreation	-	-	2 435	-	4 114	-	2 798	-	2 567	-	11 915	-	7 066	-	(63.7%)
Public Safety	1 498	1 498	131	8.8%	1 651	110.3%	520	34.7%	41	2.8%	2 344	156.5%	684	84.5%	(94.0%)
Housing	-	-	-	-		-		-		-		-	-	-	-
Health	-	-	-	-		-		-		-		-		-	
Economic and Environmental Services	67 552	67 552	3 879	5.7%	15 304	22.7%	15 575	23.1%	16 298	24.1%	51 056	75.6%	17 293	121.3%	(5.8%)
Planning and Development	588	588	1	.2%	75	12.8%	88	14.9%	17	2.8%	180	30.7%	75	55.3%	(77.9%)
Road Transport	66 958	66 958	3 878	5.8%	15 229	22.7%	15 487	23.1%	16 275	24.3%	50 869	76.0%	17 218	121.6%	(5.5%)
Environmental Protection	7	7	-	-		-		-	6	100.0%	6	100.0%	-	126.7%	(100.0%)
Trading Services	109 809	109 809	6 689	6.1%	11 336	10.3%	13 855	12.6%	6 890	6.3%	38 771	35.3%	24 146	99.6%	(71.5%)
Electricity	19 770	19 770	347	1.8%	378	1.9%	3 287	16.6%	896	4.5%	4 908	24.8%	2 537	442.7%	(64.7%)
Water	75 623	75 623	5 140	6.8%	9 971	13.2%	8 580	11.3%	5 080	6.7%	28 771	38.0%	12 716	77.3%	(60.0%)
Waste Water Management	11 534	11 534	1 202	10.4%	720	6.2%	334	2.9%	914	7.9%	3 170	27.5%	7 351	101.9%	(87.6%)
Waste Management	2 883	2 883	-	-	268	9.3%	1 654	57.4%		-	1 922	66.7%	1 542	98.3%	(100.0%)
Other	43	43	-	-	-	-	9	21.5%	19	43.7%	28	65.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments															
				-			1/12	-						10/11	
		lget		uarter		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buuget	
Cash Flow from Operating Activities															
Receipts	697 924	697 924	184 983	26.5%	192 084	27.5%	115 289	16.5%	143 796	20.6%	636 152	91.1%	79 498	166.9%	80.9%
Ratepayers and other Government - operating Government - capital Interest	269 264 232 680 182 941 13 040	269 264 232 680 182 941 13 040	63 632 94 880 16 766 9 704	23.6% 40.8% 9.2% 74.4%	74 139 66 383 40 161 11 401	27.5% 28.5% 22.0% 87.4%	67 427 7 705 28 234 11 922	25.0% 3.3% 15.4% 91.4%	42 553 67 058 25 297 8 889	15.8% 28.8% 13.8% 68.2%	247 752 236 026 110 458 41 916	92.0% 101.4% 60.4% 321.4%	70 219 9 280 -	165.0% 178.9%	(39.4%) 622.6% (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges Transfers and orants	(545 928) (543 737)	(545 928) (543 737)	(86 815) (85 853)	15.9% 15.8%	(110 394) (110 100)	20.2% 20.2%	(92 666) (92 550)	17.0% 17.0%	(76 776) (76 749)	14.1% 14.1%	(366 650) (365 251)	67.2% 67.2%	(98 691) (38 516 (51 481) (8 695	181.3% 65.6%	(22.2%) 99.3% (100.0%) (99.7%)
Net Cash from/(used) Operating Activities	151 996	151 996	98 168	64.6%	81 690	53.7%	22 623	14.9%	67 020	44.1%	269 502	177.3%	(19 193)	145.7%	(449.2%)
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	- - - -	-	(379 777) 2 097 (381 873) (2)		10 594 3 552 7 046 (4)		(22 203) 1 754 (23 956) (1)	-	(50 324) 1 263 (51 581) (5)	-	(441 710) 8 666 (450 364) (12)		67 689	-	(174.3%) (100.0%) (647.052.2%) (100.0%) (100.0%)
Payments Capital assets	(86 332) (86 332)	(86 332) (86 332)	(18 733)	21.7% 21.7%	(41 832) (41 832)	48.5% 48.5%	(35 084)	40.6%	(26 450)	30.6% 30.6%	(122 099)		(48 748) (48 748	136.6%	(45.7%) (45.7%)
Net Cash from/(used) Investing Activities	(86 332)	(86 332)	(398 510)	461.6%	(31 238)	36.2%	(57 287)	66.4%	(76 774)	88.9%	(563 808)		18 941	297.7%	(505.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing			(77)	-	65		(129)	-	83		(59)	-	1 346	-	(93.9%)
Increase (decrease) in consumer deposits			(77)		- 65		(129)		83		(59)		1 346		(93.9%)
Payments Repayment of borrowing		-	-	-	-				-		-	-	-	-	- 1
Net Cash from/(used) Financing Activities	-	-	(77)	-	65	-	(129)	-	83	-	(59)	-	1 346	-	(93.9%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	65 664 145 578 211 243	65 664 145 578 211 243	(300 419) 294 035 (6 384)	(457.5%) 202.0% (3.0%)	50 517 (6 384) 44 133	76.9% (4.4%) 20.9%	(34 792) 44 133 9 341	(53.0%) 30.3% 4.4%	(9 671) 9 341 (330)	(14.7%) 6.4% (.2%)	(294 365) 294 035 (330)	202.0%	1 094 (156 938 (155 844	(1 040.0%)	(983.7%) (106.0%) (99.8%)
	1		(,	()					(000)	(2.19)	()	(=)	,,,,,,	((

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis	0.00	D	04 (0.0		/4 00 D		O OO D		7.1.1		141.70	- 0"
	0 - 30		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 985	8.5%	2 559	3.1%	2 039	2.5%	70 245	85.8%	81 829	25.6%		
Electricity	19 666	67.6%	1 572	5.4%	1 102	3.8%	6 764	23.2%	29 104	9.1%		
Property Rates	5 238	10.0%	1 702	3.3%	957	1.8%	44 400	84.9%	52 297	16.4%	-	
Sanitation	1 437	7.4%	445	2.3%	369	1.9%	17 122	88.4%	19 373	6.1%		
Refuse Removal	1 673	6.2%	577	2.1%	496	1.8%	24 222	89.8%	26 969	8.4%	-	
Other	6 239	5.7%	2 397	2.2%	2 165	2.0%	99 378	90.2%	110 179	34.5%	-	
Total By Income Source	41 238	12.9%	9 252	2.9%	7 128	2.2%	262 132	82.0%	319 750	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 505	8.6%	599	2.0%	524	1.8%	25 601	87.6%	29 229	9.1%		
Business	13 667	49.4%	1 457	5.3%	1 044	3.8%	11 498	41.6%	27 666	8.7%		
Households	25 066	9.5%	7 196	2.7%	5 560	2.1%	225 033	85.6%	262 855	82.2%		
Other	-	-	-	-		-	-	-	-	-	-	
Total By Customer Group	41 238	12.9%	9 252	2.9%	7 128	2.2%	262 132	82.0%	319 750	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	ial
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 587	100.0%							1 587	8.1%
Bulk Water	1 403	100.0%							1 403	7.1%
PAYE deductions	1 710	100.0%			-		-		1 710	8.7%
VAT (output less input)	(1 379)	100.0%							(1 379)	(7.0%)
Pensions / Retirement	-			-	-	-	-		-	
Loan repayments	-				-		-		-	
Trade Creditors	-			-	-	-	-		-	
Auditor-General	25	100.0%			-		-		25	.1%
Other	16 359	100.0%			-		-		16 359	83.0%
Total	19 705	100.0%		-		-		-	19 705	100.0%

Contact Details

Municipal Manager

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 t Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	108 938	107 933	41 761	38.3%	32 903	30.2%	28 884	26.8%	3 586	3.3%	107 134	99.3%	3 585	98.9%	
Property rates	100 730	107 933	41 /01	30.370	32 703	30.276	20 004	20.0%	3 300	3.370	107 134	77.370	3 303	70.770	-
Property rates - penalties and collection charges															
Service charges - electricity revenue					-		-								
Service charges - vater revenue															
Service charges - water revenue Service charges - sanitation revenue					-		-								-
Service charges - refuse revenue															
Service charges - other	940	740	158	16.8%	177	18.8%	144	19.4%	173	23.4%	652	88.1%	158	49.8%	9.5
Rental of facilities and equipment	740	740	130	10.070		10.030	144	17.470	173	23.470	002	00.170	130	47.070	7.3
Interest earned - external investments	7 900	6 300	1 498	19.0%	1 567	19.8%	1 888	30.0%	1837	29.2%	6 790	107.8%	2 004	92.8%	(8.35
Interest earned - outstanding debtors	7 100	30	1 470	17.070	1 307	17.070	7	22.6%	1 037	22.4%	27	89.8%	2 004	120.4%	(3.5)
Dividends received		30	,		,		,	22.0%	,	22.470	21	07.070	,	120.47	(3.3
Fines															
Licences and permits															
Agency services									73		73				(100.0
Transfers recognised - operational	99 807	100 812	40 033	40.1%	31 160	31.2%	26 793	26.6%	1 286	1.3%	99 271	98.5%	1 413	99.9%	(9.0
Other own revenue	291	51	66	22.5%	(8)	(2.6%)	53	103.2%	210	408.8%	321	625.1%	3	325.6%	
Gains on disposal of PPE				22.5%	(0)	(2.0%)		103270		400.070		023.170		323.07	7 104.5
Operating Expenditure	113 209	130 010	23 763	21.0%	27 661	24.4%	25 403	19.5%	26 598	20.5%	103 426	79.6%	29 083	82.6%	(8.5%
Employee related costs	49 914	48 538	10 512	21.0%	11 007	22.1%	10 191	21.0%	11 280	23.2%	42 990	88.6%	9 254	80.6%	21.9
Remuneration of councillors	4910	46 536 5 240	1 123	21.1%	1 193	24.3%	1 376	21.0%	11 280	23.2%	42 990	94.8%	9 254	81.5%	31.4
Debt impairment	4910	5 240	1 123	22.9%	1 193	24.3%	1 3/0	20.3%	12//	24.476	4 900	94.0%	9/1	81.5%	31.4
Depreciation and asset impairment	4 985	4 785			2 157	43.3%	705	14.7%	2013	42.1%	4 875	101.9%			(100.0
Finance charges	4 703	4 703			2 137	43.370	703	14.770	2013	42.170	4073	101.7/0			(100.0
Bulk purchases	978	1 045	141	14.5%	208	21.3%	179	17.1%	227	21.7%	755	72.3%			(100.0
Other Materials	770	1 043	141	14.370	200	21.3/0	177	17.176	221	21.770	700	12.370			(100.0.
Contractes services	11 811	11 321	255	2.2%	2 711	23.0%	2 313	20.4%	4 568	40.4%	9 847	87.0%	2 671	69.4%	71.1
Transfers and grants	25 777	42 919	8 184	31.7%	6 660	25.8%	7 655	17.8%	3 382	7.9%	25 881	60.3%	2071	07.4%	(100.0
Other expenditure	14 834	15 972	3 548	23.9%	3 725	25.1%	2 985	18.7%	3 835	24.0%	14 093	88.2%	16 187	88.0%	(76.3
Loss on disposal of PPE		175			-	-			17	9.6%	17	9.6%	-	-	(100.05
Surplus/(Deficit)	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)		3 709		(25 498)		
Transfers recognised - capital															
Contributions recognised - capital															-
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)		3 709		(25 498)		
Taxation	 														
Surplus/(Deficit) after taxation	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)	_	3 709		(25 498)		
	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)		3 /09		(25 498)		
Attributable to minorities														-	_
Surplus/(Deficit) attributable to municipality	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)		3 709		(25 498)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-			-	-	
Surplus/(Deficit) for the year	(4 271)	(22 077)	17 998		5 242		3 481		(23 012)		3 709		(25 498)		

						201	1/12						201	10/11	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Capital Revenue and Expenditure															
Source of Finance	18 603	24 778	1 062	5.7%	3 754	20.2%	3 604	14.5%	9 778	39.5%	18 198	73.4%	2 832	23.6%	245.3%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-				-		-	-	-	-
Borrowing	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Internally generated funds	18 603	24 778	1 062	5.7%	3 754	20.2%	3 604	14.5%	9 778	39.5%	18 198	73.4%	2 832	23.6%	245.3%
Public contributions and donations	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 603	24 778	1 062	5.7%	3 754	20.2%	3 604	14.5%	9 778	39.5%	18 198	73.4%	2 832	23.6%	245.3%
Governance and Administration	7 003	7 157	764	10.9%	1 647	23.5%	1 012	14.1%	7 747	108.2%	11 170	156.1%	896	17.4%	764.9%
Executive & Council	-			-									-		-
Budget & Treasury Office								-	-	-					-
Corporate Services	7 003	7 157	764	10.9%	1 647	23.5%	1 012	14.1%	7 747	108.2%	11 170	156.1%	896	17.49	6 764.99
Community and Public Safety	11 600	16 394	298	2.6%	2 107	18.2%	2 592	15.8%	2 031	12.4%	7 028	42.9%	1 936	35.2%	4.9%
Community & Social Services	-			-									-		-
Sport And Recreation	-			-									-		-
Public Safety	11 600	16 394	298	2.6%	2 107	18.2%	2 592	15.8%	2 031	12.4%	7 028	42.9%	1 936	35.29	6 4.99
Housing	-			-					-				-		-
Health						-			-				-		
Economic and Environmental Services	-	1 227	-	-	-	-				-		-	-	-	-
Planning and Development	-			-									-		-
Road Transport	-	1 227		-									-		-
Environmental Protection						-			-				-		
Trading Services				-	-	-									-
Electricity				-		-		-					-		
Water				-		-		-					-		
Waste Water Management				-		-		-		-					
Waste Management				-		-		-	-				-		
Other								l		1		1	I		1

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
														-	
Cash Flow from Operating Activities															
Receipts	108 718	108 718	81 436	74.9%	31 366	28.9%	29 771	27.4%	4 955	4.6%	147 528	135.7%	6 280	135.4%	(21.1%)
Ratepayers and other Government - operating Government - capital	891 99 807	891 99 807	40 179 39 752	4 508.8% 39.8%	356 29 436	40.0% 29.5%	783 27 095	87.8% 27.1%	3 011 100	337.9%	44 329 96 382	96.6%	4 191 2 089	177.7% 131.2%	(28.2%) (95.2%)
Interest Dividends	8 020	8 020	1 505	18.8%	1 574	19.6%	1 894	23.6%	1844	23.0%	6 817	85.0%		-	(100.0%)
Payments Suppliers and employees Finance charges	(105 798) (80 021)	(105 798) (80 021)	(81 106) (81 106)	76.7% 101.4%	(46 954) (44 049)	44.4% 55.0%	(94 420) (86 766)	89.2% 108.4%	(74 918) (71 536)	70.8%) 89.4%	(297 399) (283 456)		(19 732) (10 145	98.9% 70.5% 3.922.9%	279.7% 605.2% (100.0%)
Transfers and grants	(25 777)	(25 777)			(2 906)	11.3%	(7 655)	29.7%	(3 382)	13.1%	(13 942)	54.1%	(1917		76.4%
Net Cash from/(used) Operating Activities	2 920	2 920	330	11.3%	(15 589)	(533.9%)	(64 649)	(2 214.1%)	(69 963)	(2 396.1%)	(149 871)	(5 132.7%)	(13 452)	1 196.6%	420.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE	-	-		-	25 937	-	66 000		76 997	-	168 934	-	26 000		196.1%
Decrease in non-current debtors															
Decrease in other non-current receivables					-				-					-	-
Decrease (increase) in non-current investments	-				25 937		66 000		76 997		168 934		26 000	-	196.1%
Payments Capital assets	(18 603)	(18 603)	(1 062)	5.7% 5.7%	(3 754)	20.2% 20.2%	(3 604)	19.4% 19.4%	(9 778) (9 778)	52.6% 52.6%	(18 198)		(12 652)	121.3%	(22.7%)
Net Cash from/(used) Investing Activities	(18 603)	(18 603)	(1 062)	5.7%	22 183	(119,2%)	62 396	(335.4%)	67 219	(361.3%)	150 736	(810.3%)	13 348	218.9%	403.6%
	(10 003)	(10 000)	(1 002)	5.7 %	22 103	(1172%)	02 570	(555.470)	0, 21,	(551.510)	150 750	(010.5%)	15 540	210.770	403.070
Cash Flow from Financing Activities Receipts		-	-	-	-	-	-	-	-	-	•	-	•	-	-
Short term loans Borrowing long term/refinancing	-	-	-		-		-	-		-			-	-	
Increase (decrease) in consumer deposits															
Payments Repayment of borrowing	-	-		-		-			-	-		-	-		-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-	-	-		-	_	-	
Net Increase/(Decrease) in cash held	(15 683)	(15 683)	(733)	4.7%	6 595	(42.0%)	(2 253)	14.4%	(2 743)	17.5%	866	(5.5%)	(104)	16.4%	2 531.2%
Cash/cash equivalents at the year begin:	111 995	111 995	5 537	4.776	4 805	4.3%	(2 233) 11 399	10.2%	9 146	8.2%	5 537	(3.3%)	5 642	10.4%	62.19
			4 805	5.0%			9 146	9.5%	6403					(64.0%)	15.6%
Cash/cash equivalents at the year end:	96 312	96 312	4 805	5.0%	11 399	11.8%	9 146	9.5%	6 403	6.6%	6 403	6.6%	5 537	(64.0%)	15.69

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-	-	-	-	-	
Electricity	-		-						-	-	-	
Property Rates	-	-	-	-			-	-	-	-	-	
Sanitation	-		-							-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	11	2.5%	3	.7%	3	.6%	443	96.2%	461	100.0%	-	
Total By Income Source	11	2.5%	3	.7%	3	.6%	443	96.2%	461	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-		-			-	-				
Business	11	2.5%	3	.7%	3	.6%	443	96.2%	461	100.0%	-	
Households	-		-						-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	11	2.5%	3	.7%	3	.6%	443	96.2%	461	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	0 - 30 Days 31			61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity								-		
Bulk Water								-		
PAYE deductions		-		-	-	-				
VAT (output less input)		-			-			-		
Pensions / Retirement		-		-	-	-				
Loan repayments		-		-	-	-				
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General		-		-	-	-				
Other	376	100.0%			-			-	376	100.0%
Total	376	100.0%		-		-	-	-	376	100.0%

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source Local Government Database

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	2011/12											201	0/11		
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ŧ l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
												-		,	
Operating Revenue and Expenditure															
Operating Revenue	137 176	137 176	43 055	31.4%	34 904	25.4%	24 364	17.8%	18 383	13.4%	120 706	88.0%	9 144	94.7%	101.0%
Property rates	11 786	11 786	3 007	25.5%	2 952	25.0%	1 057	9.0%	2 857	24.2%	9 873	83.8%	1 789	82.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-		-	474	-	(100.0%)
Service charges - electricity revenue	32 723	32 723	8 126	24.8%	7 387	22.6%	5 027	15.4%	7 228	22.1%	27 769	84.9%	3 992	93.6%	81.1%
Service charges - water revenue	1 076	1 076	-	-	-	-	3	.3%	10	.9%	14	1.3%	4	.4%	
Service charges - sanitation revenue	345	345	-		-		-		-				3	1.1%	(100.0%)
Service charges - refuse revenue	3 406	3 406	702	20.6%	677	19.9%	451 2 102	13.3%	675	19.8%	2 505	73.6%	421 948	73.8%	
Service charges - other	155	155	1 951 32	20.7%	2 832	16.9%	2 102	20.9%	2 602	27.9%	9 487	86.4%	948	34.8%	174.6%
Rental of facilities and equipment Interest earned - external investments	1 104	1 104	32	20.7%	26	10.9%	32	20.9%	43	21.9%	134	80.4%	11	214.2%	
Interest earned - outstanding debtors	1 104	1 104												214.2.6	(100.03)
Dividends received															
Fines	1 021	1 021	30	3.0%	76	7.4%	65	6.4%	4	.4%	175	17.2%	10	7.0%	(59.0%)
Licences and permits	12 779	12 779													
Agency services			-		-				-						-
Transfers recognised - operational	69 552	69 552	27 517	39.6%	20 062	28.8%	15 133	21.8%	-		62 712	90.2%		109.9%	
Other own revenue	3 230	3 230	1 690	52.3%	891	27.6%	491	15.2%	4 965	153.7%	8 037	248.8%	667	85.2%	644.0%
Gains on disposal of PPE	-	-	-		-	-	-		-	-			811	-	(100.0%)
Operating Expenditure	106 748	106 748	22 912	21.5%	26 877	25.2%	18 234	17.1%	33 507	31.4%	101 530	95.1%	14 816	69.4%	126.2%
Employee related costs	42 028	42 028	9 099	21.6%	9 440	22.5%	5 970	14.2%	9 672	23.0%	34 181	81.3%	5 975	77.7%	61.9%
Remuneration of councillors	8 399	8 399	1 967	23.4%	2 004	23.9%	1 453	17.3%	2 114	25.2%	7 537	89.7%	1 036	75.7%	104.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-		-		-	-
Depreciation and asset impairment	2 317	2 317		-				-							
Finance charges	-	-	824	-	-	-	1 336	-	-	-	2 159	-		29.2%	-
Bulk purchases	19 220	19 220	4 752	24.7%	3 689	19.2%	2 465	12.8%	3 646	19.0%	14 553	75.7%	1 981	-	84.1%
Other Materials	-		-		-		-		-	-				-	-
Contractes services	8 507	8 507	-		-		-		-	-				-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-		-		-	
Other expenditure	26 277	26 277	6 271	23.9%	11 744	44.7%	7 010	26.7%	18 075	68.8%	43 100	164.0%	5 824	87.1%	210.4%
Loss on disposal of PPE				-		-		-		-		-			-
Surplus/(Deficit)	30 428	30 428	20 143		8 026		6 129		(15 124)		19 175		(5 672)		
Transfers recognised - capital	-	-	13 403	-	-	-	1 787	-	-	-	15 190	-		16.8%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-		-		-	-
Contributed assets									-					-	-
Surplus/(Deficit) after capital transfers and contributions	30 428	30 428	33 546		8 026		7 916		(15 124)		34 365		(5 672)		
Taxation	-	-		-				-		-		-			
Surplus/(Deficit) after taxation	30 428	30 428	33 546		8 026		7 916		(15 124)		34 365		(5 672)		
Attributable to minorities			-		-										-
Surplus/(Deficit) attributable to municipality	30 428	30 428	33 546		8 026		7 916		(15 124)		34 365		(5 672)		
Share of surplus/ (deficit) of associate		-			-										
Surplus/(Deficit) for the year	30 428	30 428	33 546		8 026		7 916		(15 124)		34 365		(5 672)		

						201	1/12						201	10/11	
	Bud	dget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year 1	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												5		5	
Capital Revenue and Expenditure															
Source of Finance	28 210	28 210	3 857	13.7%	1 670	5.9%	1 364	4.8%	10 373	36.8%	17 264	61.2%	1 598	53.3%	549.1%
National Government	16 468	16 468	3 360	20.4%	1 436	8.7%	-	-		-	4 796	29.1%	810	45.4%	(100.0%)
Provincial Government		-	-	-	-	-	-	-		-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Transfers recognised - capital	16 468	16 468	3 360	20.4%	1 436	8.7%	-	-		-	4 796	29.1%	810	45.4%	(100.0%)
Borrowing		-	-	-	-	-	-	-		-	-	-	-	-	
Internally generated funds	11 742	11 742	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	497	-	234	-	1 364	-	10 373	-	12 468	-	788	75.7%	1 215.8%
Capital Expenditure Standard Classification	28 210	28 210	3 857	13.7%	1 670	5.9%	1 364	4.8%	10 373	36.8%	17 264	61.2%	1 598	53.3%	549.1%
Governance and Administration	800	800	265	33.1%	234	29.2%	4	.5%	583	72.8%	1 085	135.6%	160	36.9%	263.5%
Executive & Council				-		-			-	-					
Budget & Treasury Office		-		-			-	-						77.09	-
Corporate Services	800	800	265	33.1%	234	29.2%	4	.5%	583	72.8%	1 085	135.6%	160	48.39	263.5%
Community and Public Safety	8 160	8 160	232	2.8%	-	-	972	11.9%	3 826	46.9%	5 030	61.6%	-	259.7%	(100.0%)
Community & Social Services	1 580	1 580		-			186	11.8%	122	7.7%	309	19.5%		12.29	(100.0%)
Sport And Recreation		-					-	-		-		-		-	-
Public Safety		-		-			-	-							
Housing	6 580	6 580	232	3.5%			786	11.9%	3 703	56.3%	4 721	71.7%		-	(100.0%)
Health		-		-			-	-							
Economic and Environmental Services	500	500	-	-	-	-	-	-	234	46.8%	234	46.8%	339	-	(31.0%)
Planning and Development	150	150		-			-	-							
Road Transport	350	350					-	-	234	66.9%	234	66.9%	339	-	(31.0%)
Environmental Protection	-	-					-	-	-	-		-		-	-
Trading Services	18 750	18 750	3 360	17.9%	1 437	7.7%	388	2.1%	5 730	30.6%	10 915	58.2%	1 098	53.3%	421.7%
Electricity	200	200					-	-	647	323.7%	647	323.7%		29.29	(100.0%)
Water	-	-					-	-		-		-		-	-
Waste Water Management	18 150	18 150	3 360	18.5%	1 437	7.9%	388	2.1%	5 083	28.0%	10 268	56.6%	1 098		
Waste Management	400	400					-	-	-	-		-		6.39	-
Other		-													

						201	1/12						201	10/11	
	Buc		First C		Second		Third (Fourth	Quarter	Year t	o Date		Quarter	Ī
Dhawart	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	153 643	153 643	71 639	46.6%	34 903	22.7%	34 095	22.2%	18 384	12.0%	159 021	103.5%	15 624	103.9%	17.7%
Ratepayers and other Government - operating Government - capital Interest Dividends	66 520 68 149 17 871 1 104	66 520 68 149 17 871 1 104	30 976 27 260 13 403	46.6% 40.0% 75.0%	14 841 20 062	22.3% 29.4%	14 494 17 814 1 787	21.8% 26.1% 10.0%	18 384	27.6%	78 695 65 136 15 190	118.3% 95.6% 85.0%	15 624	98.3% 110.2%	17.7%
Payments Suppliers and employees Finance charges Transfers and grants	(122 817) (122 817)	(122 817) (122 817)	(23 842) (23 842)	19.4% 19.4%	(27 547) (27 547)	22.4% 22.4%	(27 285) (27 245) (41)	22.2% 22.2%	(32 818)	26.7%) 26.7%	(111 492) (111 451) (41)	90.8%	(27 259) (15 570 (11 689	91.8% 41.8% 3.879.3%	20.4% 110.8% (100.0%)
Net Cash from/(used) Operating Activities	30 827	30 827	47 798	155.1%	7 356	23.9%	6 810	22.1%	(14 434)	(46.8%)	47 529	154.2%	(11 635)	2 229.8%	24.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-							-		-	- - - -			-	
Payments	(28 210)	(28 210)	(3 827)	13.6%	(1 706)	6.0%	(2 571)		(7 378)		(15 482)		(2 925)	-	152.2%
Capital assets Net Cash from/(used) Investing Activities	(28 210) (28 210)	(28 210)	(3 827)	13.6%	(1 706)	6.0%	(2 571)	9.1% 9.1%	(7 378)	26.2% 26.2%	(15 482)		(2 925)	-	152.2% 152.2%
Cash Flow from Financing Activities Receipts Snot item loars Borrowing long item/lethancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(400) (400) (400)	(400) (400) (400)											(£ 923)		
Net Increase/(Decrease) in cash held	2 217	2 217	43 971	1 983.7%	5 650	254.9%	4 239	191.2%	(21 812)	(984.0%)	32 048	1 445.8%	(14 560)	330.9%	49.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 217	2 217	43 971	1 983.7%	43 971 49 621	2 238.6%	49 621 53 860	2 429.8%	53 860 32 048	1 445.8%	32 048	1 445.8%	21 751 7 191	993.4%	147.6% 345.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	291	3.0%	44	.4%	41	.4%	9 414	96.2%	9 790	28.9%		
Electricity	2 082	63.3%	206	6.2%	79	2.4%	923	28.1%	3 289	9.7%		
Property Rates	1 062	12.2%	406	4.7%	341	3.9%	6 860	79.1%	8 669	25.6%		
Sanitation	142	6.9%	45	2.2%	22	1.1%	1 838	89.8%	2 046	6.1%		
Refuse Removal	173	11.7%	57	3.9%	48	3.2%	1 208	81.2%	1 487	4.4%		
Other	609	7.1%	337	3.9%	310	3.6%	7 284	85.3%	8 539	25.2%		
Total By Income Source	4 358	12.9%	1 095	3.2%	841	2.5%	27 526	81.4%	33 820	100.0%		-
Debtor Age Analysis By Customer Group												
Government	269	6.9%	96	2.5%	74	1.9%	3 448	88.7%	3 887	11.5%	-	
Business	2 092	20.7%	585	5.8%	424	4.2%	7 022	69.4%	10 123	29.9%		
Households	1 982	10.0%	413	2.1%	344	1.7%	17 038	86.2%	19 777	58.5%		
Other	16	47.5%		-		-	17	52.5%	33	.1%		
Total By Customer Group	4 358	12.9%	1 095	3.2%	841	2.5%	27 526	81.4%	33 820	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments								-	-	
Trade Creditors				-	-	-			-	
Auditor-General								-	-	
Other				-	-			-	-	
Total								-		

Contact Detail:

 Municipal Manager
 S.R. Monakedi
 013 261 2375

 Financial Manager
 Ms.T. Malhabatha
 013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

·						201	1/12						201	0/11	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	268 453	268 453	147 886	55.1%	104 334	38.9%	64 546	24.0%	20 059	7.5%	336 825	125.5%	24 406	93.6%	(17.8%)
Property rates	19 185	19 185	4 234	22.1%	4 169	21.7%	4 212	22.0%	4 243	22.1%	16 858	87.9%	2 619	71.8%	62.09
Property rates - penalties and collection charges	17 103	17 103	4 234	22.170	4 107	21.770	4212	22.0/0	4243	22.170	10 030	07.770	2 019	71.00	02.0%
Service charges - electricity revenue	47 123	47 123	51 738	109.8%	12 958	27.5%	13 704	29.1%	10 963	23.3%	89 362	189.6%	6 782	87.9%	61.69
Service charges - water revenue	49	49	2 516	5 118.3%	1 918	3 902.4%	2 483	5 050.8%	1 448	2 945.1%	8 364	17 016.6%	795	510.8%	82.0%
Service charges - sanitation revenue	1 902	1 902	179	9.4%	449	23.6%	485	25.5%	403	21.2%	1 516	79.7%	310	97.7%	30.19
Service charges - refuse revenue	2500	2 500	627	25.1%	633	25.3%	631	25.2%	634	25.4%	2 525	101.0%	389	66.9%	63.1%
Service charges - other	189	189	64	33.6%	117	61.9%	84	44.7%	49	25.9%	314	166.0%	28	41.5%	73.4%
Rental of facilities and equipment			179	33.0%	118	01.7%	181	44.770	273	23.770	751	100.070	114	27.8%	
Interest earned - external investments	12 058	12 058	344	2.9%	370	3.1%	10 864	90.1%	309	2.6%	11 887	98.6%	10 329	354.8%	(97.0%)
Interest earned - outstanding debtors			432		479		803		883		2 598		349	29.3%	
Dividends received			432								2 370			1,30	102.0%
Fines			299		254		358		141		1 052		125	24.8%	13.2%
Licences and permits					2 240		1 126		930		4 295		1 446	24.5%	(35.7%)
Agency services															
Transfers recognised - operational	157 756	157 756	47 556	30.1%	77 037	48.8%	29 288	18.6%			153 880	97.5%		97.7%	
Other own revenue	27 691	27 691	39 720	143.4%	3 593	13.0%	327	1.2%	(217)	(.8%)	43 422	156.8%	1 121	90.7%	(119.4%)
Gains on disposal of PPE		-			-	-									
Operating Expenditure	159 220	159 220	44 579	28.0%	44 706	28.1%	40 684	25.6%	39 024	24.5%	168 993	106.1%	28 167	59.6%	38.5%
Employee related costs	71 246	71 246	12 042	16.9%	16 723	23.5%	12 734	17.9%	14 812	20.8%	56 312	79.0%	9 3 1 9	81.1%	59.0%
Remuneration of councillors	10 118	10 118	2 958	29.2%	2 856	28.2%	3 228	31.9%	2 941	29.1%	11 982	118.4%	1 879	80.3%	56.5%
Debt impairment								-							
Depreciation and asset impairment	1 832	1 832													
Finance charges															
Bulk purchases	38 756	38 756	17 855	46.1%	8 823	22.8%	8 634	22.3%	5 866	15.1%	41 177	106.2%	4 131	104.2%	42.0%
Other Materials															-
Contractes services			1 661		1 493		1 933		1 839		6 926		976	67.2%	88.5%
Transfers and grants			15		109						125		309	56.5%	(100.0%)
Other expenditure	37 268	37 268	10 049	27.0%	14 701	39.4%	14 154	38.0%	13 566	36.4%	52 470	140.8%	11 553	37.9%	17.4%
Loss on disposal of PPE	-							-		-		-			-
Surplus/(Deficit)	109 233	109 233	103 307		59 628		23 862		(18 965)		167 832		(3 761)		
Transfers recognised - capital	-						1 035		28 863	-	29 898	-	717	38.6%	3 924.3%
Contributions recognised - capital	-	-							-						
Contributed assets	-	-							-						
Surplus/(Deficit) after capital transfers and contributions	109 233	109 233	103 307		59 628		24 898		9 898		197 730		(3 044)		
Taxation	1														
	109 233	109 233	103 307		59 628		24 898		9 898		197 730		(2.040		
Surplus/(Deficit) after taxation	109 233	109 233	103 307		59 628		24 898		9 898		197 /30		(3 044)		
Attributable to minorities	-								-					-	
Surplus/(Deficit) attributable to municipality	109 233	109 233	103 307		59 628		24 898		9 898		197 730		(3 044)		
Share of surplus/ (deficit) of associate	-							-		-				-	
Surplus/(Deficit) for the year	109 233	109 233	103 307		59 628		24 898		9 898		197 730		(3 044)		

Part 2: Capital Revenue and Expenditur	e
· · · · · · · · · · · · · · · · · · ·	

						201	1/12						201	10/11	
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												9		9	
Capital Revenue and Expenditure															
Source of Finance	109 136	109 136	11 473	10.5%	26 029	23.9%	24 464	22.4%	25 112	23.0%	87 078	79.8%	25 296	84.6%	(.7%)
National Government	41 852	41 852	4 722	11.3%	2 214	5.3%	13 081	31.3%	9 734	23.3%	29 751	71.1%	3 311	52.9%	194.0%
Provincial Government	-	-	-	-		-		-	-	-		-	-	-	-
District Municipality		-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	53 515	53 515	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	95 367	95 367	4 722	5.0%	2 214	2.3%	13 081	13.7%	9 734	10.2%	29 751	31.2%	3 311	79.2%	194.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 769	13 769	6 751	49.0%	23 816	173.0%	11 383	82.7%	15 378	111.7%	57 328	416.4%	21 985	75.6%	(30.1%)
Public contributions and donations	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	109 136	109 136	11 473	10.5%	26 029	23.9%	24 464	22.4%	25 112	23.0%	87 078	79.8%	25 296	92.2%	(.7%)
Governance and Administration	88 016	88 016	10 824	12.3%	23 034	26.2%	23 475	26.7%	21 266	24.2%	78 599	89.3%	25 159	93.5%	(15.5%)
Executive & Council	100	100				-	40	39.7%	-		40	39.7%	-		
Budget & Treasury Office	500	500	23	4.7%	168	33.5%	161	32.3%	226	45.2%	578	115.7%	138	-	63.6%
Corporate Services	87 416	87 416	10 801	12.4%	22 866	26.2%	23 274	26.6%	21 040	24.1%	77 980	89.2%	25 021	93.39	
Community and Public Safety	3 920	3 920	342	8.7%	1 421	36.3%	231	5.9%	2 006	51.2%	4 000	102.0%	137	43.7%	1 359.3%
Community & Social Services	-	-	342	-					109	-	451	-	96	155.29	13.4%
Sport And Recreation	-	-		-		-		-	-	-		-	-	-	-
Public Safety	3 920	3 920		-	193	4.9%	4	.1%	1 225	31.3%	1 423	36.3%	42	4.99	2 836.1%
Housing		-		-						-		-	-	-	-
Health		-		-	1 228		226		672	-	2 127	-	-	-	(100.0%)
Economic and Environmental Services	7 700	7 700	-	-	202	2.6%			1 740	22.6%	1 942	25.2%	-	3 027.0%	(100.0%)
Planning and Development	7 700	7 700		-	202	2.6%		-	1 740	22.6%	1 942	25.2%	-	3 027.09	(100.0%)
Road Transport	-	-		-		-		-	-	-		-	-	-	-
Environmental Protection	-	-		-		-		-	-	-		-	-	-	
Trading Services	9 500	9 500	307	3.2%	1 372	14.4%	759	8.0%	100	1.1%	2 538	26.7%	-	30.2%	
Electricity	6 000	6 000	307	5.1%	1 372	22.9%	759	12.6%	100	1.7%	2 538	42.3%		19.29	(100.0%)
Water		-		-						-					-
Waste Water Management				-						-				-	-
Waste Management	3 500	3 500		-						-		-			-
Other		-	-	-	-		-				-	-		-	-

·						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	268 452	268 452	153 739	57.3%	153 739	57.3%	153 739	57.3%	153 739	57.3%	614 955	229.1%	34 983	171.8%	
Ratepayers and other Government - operating Government - capital	93 573 157 821	93 573 157 821	11 071 142 668	11.8% 90.4%	11 071 142 668	11.8% 90.4%	11 071 142 668	11.8% 90.4%	11 071 142 668	11.8% 90.4%	44 283 570 672	47.3% 361.6%	34 900 83	281.9% 82.6%	
Interest Dividends	17 058	17 058		-				-		-					
Payments Suppliers and employees Finance charges	(159 203) (158 407)	(159 203) (158 407)	(32 130) (13 793) (18 337)	20.2% 8.7%	(32 130) (13 793) (18 337)	20.2% 8.7%	(32 130) (13 793) (18 337	20.2% 8.7%	(32 130) (13 793 (18 337	20.2% 8.7%	(128 518) (55 171) (73 347)	80.7%	(32 713) (15 743) (16 969)	131.7% 49.2% 573.8%	(1.8%) (12.4%) 8.1%
Transfers and grants	(796)	(796)	(10 337)		(10.551)		(10 33)		(10.33)		(13.541)	1	(10 707)	373.07	
Net Cash from/(used) Operating Activities	109 249	109 249	121 609	111.3%	121 609	111.3%	121 609	111.3%	121 609	111.3%	486 437	445.3%	2 271	247.1%	5 255.5%
Cash Flow from Investing Activities															
Receipts			(120 000)		(120 000)	-	(120 000)	-	(120 000)		(480 000)			-	(100.0%)
Proceeds on disposal of PPE				-											
Decrease in non-current debtors				-					-						
Decrease in other non-current receivables	-	-				-	-		-	-		-		-	-
Decrease (increase) in non-current investments	-	-	(120 000)		(120 000)	-	(120 000		(120 000	-	(480 000)			-	(100.0%)
Payments	-	-	(2 653)	-	(2 653)	-	(2 653)	-	(2 653)	-	(10 611)	-	(22 880)	87.9%	(88.4%)
Capital assets	-	-	(2 653)		(2 653)	-	(2 653)		(2 653	-	(10 611)		(22 880)	87.9%	(88.4%)
Net Cash from/(used) Investing Activities	-	-	(122 653)	-	(122 653)	-	(122 653)	-	(122 653)	-	(490 611)	-	(22 880)	87.9%	436.1%
Cash Flow from Financing Activities Receipts	-									-		_	89		(100.0%)
Short term loans	-	-				-	-			-		-		-	-
Borrowing long term/refinancing	-	-		-		-	-	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-		-		-	-	-	-	-		-	89	-	(100.0%)
Payments Repayment of borrowing	-	-		-				-	-	-		-			-
Net Cash from/(used) Financing Activities	-	-		-			-	-	-		-	-	89		(100.0%)
Net Increase/(Decrease) in cash held	109 249	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(1 043)	(1.0%)	(1 043)	(1.0%)	(4 174)	(3.8%)	(20 521)	4 247 543.7%	(94.9%)
Cash/cash equivalents at the year begin:	-	-	11 955	-	10 912	-	9 869		8 825	-	11 955	-	151 636	7.3%	(94.2%
Cash/cash equivalents at the year end:	109 249	109 249	10 912	10.0%	9 869	9.0%	8 825	8.1%	7 782	7.1%	7 782	7.1%	131 115	535.1%	(94.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	592	13.8%	385	9.0%	200	4.7%	3 116	72.6%	4 293	11.8%		
Electricity	3 419	32.8%	1 633	15.6%	705	6.7%	4 681	44.9%	10 438	28.6%		
Property Rates	900	10.7%	479	5.7%	312	3.7%	6 734	79.9%	8 425	23.1%		
Sanitation	45	23.7%	17	9.2%	7	3.8%	120	63.3%	190	.5%		
Refuse Removal	201	14.9%	94	7.0%	42	3.1%	1 009	74.9%	1 347	3.7%	-	
Other	1 757	14.8%	1 022	8.6%	554	4.7%	8 508	71.9%	11 840	32.4%		
Total By Income Source	6 914	18.9%	3 630	9.9%	1 820	5.0%	24 168	66.2%	36 532	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	235	16.9%	75	5.4%	55	3.9%	1 031	73.8%	1 397	3.8%		
Business	1 962	51.4%	910	23.8%	161	4.2%	788	20.6%	3 820	10.5%		
Households	2 123	30.9%	1 104	16.1%	372	5.4%	3 273	47.6%	6 871	18.8%		
Other	2 594	10.6%	1 541	6.3%	1 232	5.0%	19 077	78.0%	24 444	66.9%		
Total By Customer Group	6 914	18.9%	3 630	9.9%	1 820	5.0%	24 168	66.2%	36 532	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-	-	-			-	
Bulk Water			-		-			-		
PAYE deductions				-	-	-			-	
VAT (output less input)			-		-			-		
Pensions / Retirement				-	-	-			-	
Loan repayments								-	-	
Trade Creditors				-	-	-			-	
Auditor-General								-	-	
Other				-	-			-	-	
Total								-		

Contact Detail:

 L J Kabini
 013 262 3056

 Inancial Manager
 N Ramped
 013 262 3056

Source Local Government Database

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Povenue and Expanditure

						201	1/12						201	0/11	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	178 245	178 245	65 264	36.6%	50 672	28.4%	42 336	23.8%	4 848	2.7%	163 119	91.5%	8 657	102.2%	(44.0%
Property rates	24 047	24 047	6 405	26.6%	6 272	26.1%	7 628	31.7%	3 447	14.3%	23 752	98.8%	6 571	152.59	
Property rates - penalties and collection charges	24 047	24 047	0 403	20.070	0 2 1 2	20.170	7 020	31.770	3447	14.370	23 /32	70.070	03/1	102.07	(47.37
Service charges - electricity revenue			-							·					
Service charges - vater revenue			-							·					
Service charges - water revenue Service charges - sanitation revenue		-			-		-								
		-			-		-			-				-	
Service charges - refuse revenue		-			-		-								
Service charges - other		-					-								
Rental of facilities and equipment Interest earned - external investments	3 500	3 500	666	19.0%	851	24.3%	807	23.0%	353	10.1%	2 677	76.5%	842	151.89	(58.1%
	3 500	3 500	000	19.0%	848	24.3%	1 408	23.0%	518	10.176	2 775	/0.5%	842	151.67	(100.0%
Interest earned - outstanding debtors Dividends received		-	-		848		1 408		518	-	2 1/5		-	-	(100.0%
Fines		-					-								
	4 000	4 000	682	17.1%	571	14.3%	660	16.5%	257	6.4%	2 171	54.3%	626	89.59	(58.9%
Licences and permits Agency services	4 000	4 000	002	17.176	5/1	14.3%	800	10.5%	217	0.4%	2171	54.376	489	89.57	(55.69
	128 589	128 589	54 931	42.7%	42 057	32.7%	31 585	24.6%	217	-	128 573	100.0%	489	104.29	(00.0%
Transfers recognised - operational Other own revenue	18 109	18 109	2 579	14.2%	42 057	32.7%	31 505	1.4%	55	.3%	2 955	16.3%	129		(56.9%
	18 109	18 109	25/9	14.2%	12	.476	240	1.476	55	.376	2 900		129	24.07	(30.9%
Gains on disposal of PPE															
Operating Expenditure	117 860	117 860	19 792	16.8%	22 218	18.9%	26 130	22.2%	7 081	6.0%	75 221	63.8%	30 442	91.1%	(76.7%)
Employee related costs	39 742	39 742	6 155	15.5%	6 224	15.7%	6 775	17.0%	2 419	6.1%	21 573	54.3%	5 507	73.19	
Remuneration of councillors	14 400	14 400	2 806	19.5%	3 062	21.3%	3 791	26.3%	1 001	7.0%	10 661	74.0%	3 296	93.49	(69.6%
Debt impairment			-				-			-				-	(100.0%
Depreciation and asset impairment	3 188	3 188	-				-			-			2 031	-	(100.0%
Finance charges		-			-		-								
Bulk purchases Other Materials		-	-				-		71	-	71		-	-	(100.0%
Contractes services	11 682	11 682			-		2 028	17.4%	919	7.9%	2 946	25.2%	6 729	106.79	(86.3%
Transfers and grants	11 002	11 002			-		2 028	17.476	919	1.976	2 940	25.2%	0 129	100.77	(80.3%
	40.047	48 847	10 830	22.2%	12 931	26.5%	13 536	27.7%	2 672	5.5%	39 969	81.8%	12 880	80.69	(79.3%
Other expenditure Loss on disposal of PPE	48 847	40 047	10 830	22.2%	12 931	20.5%	13 536	21.176	2012	5.5%	39 909	01.0%	12 000	80.63	(79.3%
Surplus/(Deficit)	60 385	60 385	45 472		28 454		16 206		(2 233)		87 899		(21 785)		
Transfers recognised - capital	41 659	41 659	19 058	45.7%	20 101		22 160	53.2%	(2.200)		41 218	98.9%	(21700)	69.59	
Contributions recognised - capital					_										
Contributed assets															
Surplus/(Deficit) after capital transfers and															
contributions	102 044	102 044	64 530		28 454		38 366		(2 233)		129 116		(21 785)		
Taxation															
Surplus/(Deficit) after taxation	102 044	102 044	64 530		28 454		38 366		(2 233)		129 116		(21 785)		
	102 044	102 044	64 330		28 454		38 300		(2 233)		129 116		(21 /85)		
Attributable to minorities															-
Surplus/(Deficit) attributable to municipality	102 044	102 044	64 530		28 454		38 366		(2 233)		129 116		(21 785)		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-			-	-	
Surplus/(Deficit) for the year	102 044	102 044	64 530		28 454		38 366		(2 233)		129 116		(21 785)		

						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	100 582	100 582	15 747	15.7%	7 655	7.6%	14 269	14.2%	5 301	5.3%	42 972	42.7%	21 836	64.0%	(75.7%)
National Government	100 582	100 582	15 747	15.7%	7 655	7.6%	14 269	14.2%	5 301	5.3%	42 972	42.7%	21 836	64.0%	(75.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-		-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 582	100 582	15 747	15.7%	7 655	7.6%	14 269	14.2%	5 301	5.3%	42 972	42.7%	21 836	64.0%	(75.7%)
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	+	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 582	100 582	15 747	15.7%	7 655	7.6%	14 269	14.2%	5 301	5.3%	42 972	42.7%	21 836	63.9%	(75.7%)
Governance and Administration	2 150	2 150	1 029	47.9%	-	-	569	26.5%	-	-	1 598	74.3%	467	64.7%	(100.0%)
Executive & Council	-			-		-		-	-	-		-	-		
Budget & Treasury Office	900	900	591	65.6%			186	20.6%			776	86.3%		36.9%	
Corporate Services	1 250	1 250	438	35.1%			384	30.7%	-		822	65.7%	467	145.3%	(100.0%)
Community and Public Safety	8 100	8 100	717	8.9%	267	3.3%	190	2.3%		-	1 174	14.5%	1 242	312.6%	(100.0%)
Community & Social Services			199					-			199		128		(100.0%)
Sport And Recreation	-	-		-		-		-	-	-		-	-	-	-
Public Safety			214					-	-		214		944	404.2%	(100.0%)
Housing	8 100	8 100	305	3.8%	267	3.3%	190	2.3%	-	-	761	9.4%	170	-	(100.0%)
Health	-	-		-		-		-	-	-		-	-	-	-
Economic and Environmental Services	72 470	72 470	11 548	15.9%	7 332	10.1%	12 434	17.2%	1 601	2.2%	32 914	45.4%	8 607	37.2%	(81.4%)
Planning and Development	1500	1 500	49	3.2%		-	650	43.3%	-	-	699	46.6%	59	.7%	(100.0%)
Road Transport	70 970	70 970	11 499	16.2%	7 332	10.3%	11 784	16.6%	1 601	2.3%	32 216	45.4%	8 548		(81.3%)
Environmental Protection	-	-		-		-		-	-	-		-	-	-	-
Trading Services	17 863	17 863	2 453	13.7%	56	.3%	1 077	6.0%	3 700	20.7%	7 286	40.8%	11 519	-	(67.9%)
Electricity	17 863	17 863	2 453	13.7%	56	.3%	1 077	6.0%	3 700	20.7%	7 286	40.8%	11 519		(67.9%)
Water	-	-		-		-		-	-	-			-	-	
Waste Water Management	-	-		-		-		-	-	-			-	-	
Waste Management	-	-		-		-		-	-	-			-		
Other	-	-	-	-	-	-		-	-	-		-	-	-	-

						201	1/12						201	10/11	
	Buc		First C		Second	Quarter	Third (Fourth	Quarter	Year t	o Date		Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
Receipts	219 887	219 887	78 284	35.6%	50 069	22.8%	58 910	26.8%	2 426	1.1%	189 690	86.3%	5 463	94.7%	
Ratepayers and other Government - operating	46 139 128 589	46 139 128 589	3 596 54 931	7.8% 42.7%	6 020 42 182	13.0% 32.8%	3 349 31 585	7.3% 24.6%	1 767	3.8%	14 731 128 698	31.9% 100.1%	4 620	40.9% 103.9%	
Government - capital	41 659	41 659	19 058	45.7%	1 011	2.4%	23 171	55.6%			43 240	103.8%		117.6%	
Interest Dividends	3 500	3 500	700	20.0%	856	24.5%	806	23.0%	660	18.8%	3 021	86.3%	842		(21.7%)
Payments Suppliers and employees	(114 679) (114 679)	(114 679) (114 679)	(18 910) (18 910)	16.5% 16.5%	(23 680) (23 680)	20.6% 20.6%	(29 042) (29 042)	25.3% 25.3%	(15 248) (15 248)	13.3% 13.3%	(86 880) (86 880)	75.8% 75.8%	(23 690) (23 671	85.9% 86.1%	(35.6%)
Finance charges Transfers and grants						:		-		-			(19	29.4%	(100.0%)
Net Cash from/(used) Operating Activities	105 208	105 208	59 374	56.4%	26 389	25.1%	29 868	28.4%	(12 821)	(12.2%)	102 810	97.7%	(18 227)	105.5%	(29.7%)
Cash Flow from Investing Activities															
Receipts		-			-	-									
Proceeds on disposal of PPE	-	-		-		-	-	-	-	-				-	-
Decrease in non-current debtors	-	-		-		-	-		-	-		-		-	-
Decrease in other non-current receivables	-	-		-		-	-	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-		-		-	-
Payments	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(14 065)		(10 142)	10.1%	(51 975)		(26 986)		
Capital assets	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(14 065)	14.0%	(10 142	10.1%	(51 975)		(26 986		(62.4%)
Net Cash from/(used) Investing Activities	(100 582)	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(14 065)	14.0%	(10 142)	10.1%	(51 975)	51.7%	(26 986)	68.5%	(62.4%)
Cash Flow from Financing Activities															
Receipts Short term loans		-		-	-	-						-	-	-	
Borrowing long term/refinancing					-		-								
Increase (decrease) in consumer deposits															
Payments															
Repayment of borrowing		-								-					
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 626	4 626	43 193	933.8%	14 802	320.0%	15 803	341.6%	(22 964)	(496.4%)	50 835	1 099.0%	(45 213)	1 504.8%	(49.2%)
Cash/cash equivalents at the year begin:		-	76 006	-	119 199	-	134 002		149 805	- 1	76 006	-	82 443	-	81.7%
Cash/cash equivalents at the year end:	4 626	4 626	119 199	2 576.9%	134 002	2 897.0%	149 805	3 238.6%	126 841	2 742 2%	126 841	2 742.2%	37 230	1 852.8%	240.7%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-		-		-		-	
Electricity		-	-	-	-		-		-		-	
Property Rates		-	-	-	-		-		-		-	
Sanitation			-				-	-			-	
Refuse Removal		-	-	-	-		-		-		-	
Other		-	-	-	-	-	-		-		-	-
Total By Income Source	-	-	-	-	-	-		-	-	-		-
Debtor Age Analysis By Customer Group												
Government		-						-		-		
Business			-				-	-	-		-	
Households		-						-	-	-		
Other		-	-	-		-	-		-		-	-
Total By Customer Group												

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-			-	-		
Bulk Water				-			-	-		
PAYE deductions	-		-	-	-					
VAT (output less input)				-			-	-		
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-					-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General				-			-	-		
Other	-		-	-	-		-	-		
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr J M Tamaga	013 265 1262
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 1262

Source Local Government Database

All figures in this report are unaudited.

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Port1: Operating Powenus and Evpanditur

	1					201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	52 815	53 883	20 297	38.4%	16 995	32.2%	14 147	26.3%	3 880	7.2%	55 319	102.7%	6 525	98.8%	(40.5%
Property rates	920	900	536	58.3%	804	87.4%	804	89.3%	840	93.3%	2 984	331.5%	0 323	70.07	(100.09
Property rates - penalties and collection charges	720	20	330	30.370	10	07.470	27	135.9%	73	366.8%	110	550.5%			(100.09
Service charges - electricity revenue		20			10		21	133.770	/3	300.070	110	330.376			(100.07
Service charges - electricity revenue															
Service charges - water revenue Service charges - sanitation revenue					-		-								
	-						-							-	
Service charges - refuse revenue	1,000				-		-								
Service charges - other	1 800	271			-		43		٠.		104	38.4%	. 7		
Rental of facilities and equipment Interest earned - external investments	800	1 100	229	28.7%	55 318	39.7%	43	16.0% 20.1%	396	1.3%	1165	38.4% 105.9%	164	21.59	(46.1%
		1 100	229	10.3%		39.7%	222	20.1%	390	30.076	1 100	100.9%	104	1 187.29	
Interest earned - outstanding debtors Dividends received	60			10.3%	-		-						-	1 187.29	-
Fines	100	200	55	54.6%	63	63.0%	37	18.4%	30	15.2%	185	92.4%			(100.09
	1200	1 400	384	32.0%	419	34.9%	520	37.1%	443	31.6%	1 765	126.1%		(1.8%	(100.0%
Licences and permits Agency services	600	7 491	304	2.3%	419	34.9%	520	37.176	182	2.4%	1705	2.6%	544	396.39	(66.69
Transfers recognised - operational	43 672	36 781	17 643	40.4%	14 278	32.7%	11 742	31.9%	678	1.8%	44 341	120.6%	935	100.29	
Other own revenue	43 6/2 3 663	5 720	1 429	39.0%	14 278	28.6%	751	13.1%	1 235	21.6%	44 341	78.0%	4 875		
Gains on disposal of PPE	3 003	5 720	1 427	37.070	1 040	20.076	731	13.170	1233	21.076	4 403	70.076	40/3	174.27	(74.7.0
Operating Expenditure	51 168	52 314	9 923	19.4%	12 319	24.1%	14 490	27.7%	12 357	23.6%	49 090	93.8%	11 426	88.6%	8.2%
Employee related costs	21 640	23 443	4 845 1 358	22.4%	5 389 1 410	24.9%	6 148	26.2% 23.9%	6 436 1 664	27.5%	22 818 6 096	97.3% 87.6%	5 888 1 411	93.09	9.39
Remuneration of councillors	6 962	6 962	1.358	19.5%	1 410	20.2%	1 666	23.9%	1 664	23.9%	6 096	87.6%	1 411	-	17.99
Debt impairment					-		-								
Depreciation and asset impairment Finance charges	1 661	1 761					-						-	-	-
Bulk purchases	1500	1 030			-		-		100	9.7%	100	9.7%	162	65.69	(38.5%
Other Materials	1500	1 030					-		100	9.7%	100	9.176	102	00.07	(38.5%
Contractes services	-		220		159		-				379		275	-	(100.0%
Transfers and grants	-		220		159		10				3/9		2/5	-	(100.0%
Other expenditure	19 405	19 118	3 501	18.0%	5 362	27.6%	6 667	34.9%	4 158	21.7%	19 687	103.0%	3 691	74.99	12.79
Loss on disposal of PPE	17 403	17110	3 301	10.070	302	27.030	- 0 007	34.7/0	4 130	21.770	17007	103.076	3 071	14.77	12.77
Surplus/(Deficit)	1 648	1 569	10 374		4 675		(344)		(8 477)		6 228		(4 901)		
Transfers recognised - capital			1 702		222		485		1 391		3 801		4 339		(67.9%
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	1 648	1 569	12 076		4 898		141		(7 086)		10 030		(562)		
contributions	1 040	1 309	12 076		4 070		17		(7 000)		10 030		(302)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 648	1 569	12 076		4 898		141		(7 086)		10 030		(562)		
Attributable to minorities								-					-		-
Surplus/(Deficit) attributable to municipality	1 648	1 569	12 076		4 898		141		(7 086)		10 030		(562)		
Share of surplus/ (deficit) of associate		-		-		-	-	-						-	-
Surplus/(Deficit) for the year	1 648	1 569	12 076		4 898		141		(7 086)		10 030		(562)		

r art 2. Capital Revenue and Experiultur						201	1/12						201	0/11	
	Buc	iget	First C	uarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	17 200	17 231	1 401	8.1%	628	3.7%	1 257	7.3%	7 233	42.0%	10 520	61.1%	3 236	80.2%	123.6%
National Government	14 687	15 649	1 373	9.3%	74	.5%	1 249	8.0%	6 886	44.0%	9 581	61.2%	3 110	79.0%	121.4%
Provincial Government	-	-	-	-	-	-	-	-		-		-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Transfers recognised - capital	14 687	15 649	1 373	9.3%	74	.5%	1 249	8.0%	6 886	44.0%	9 581	61.2%	3 110	79.0%	121.4%
Borrowing	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	2 513	1 582	28	1.1%	554	22.1%	9	.5%	348	22.0%	939	59.4%	125	-	177.2%
Capital Expenditure Standard Classification	17 200	17 231	1 401	8.1%	628	3.7%	1 257	7.3%	7 233	42.0%	10 520	61.1%	3 236	80.2%	123.6%
Governance and Administration	-	-	1 401	-	628	-	1 257	-	7 233	-	10 520	-	3 236	80.2%	123.6%
Executive & Council	-	-	1 401		628		1 257		7 233	-	10 520	-	3 236	80.2%	123.6%
Budget & Treasury Office	-	-		-	-	-	-	-	-	-		-	-		-
Corporate Services	-	-		-	-	-	-	-	-	-		-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-			-		-		-	-		-	-	-	-
Sport And Recreation	-	-		-	-	-	-	-	-	-		-	-		-
Public Safety	-	-			-		-		-	-		-	-	-	-
Housing	-	-			-		-		-	-			-	-	- 1
Health					-		-		-	-			-	-	- 1
Economic and Environmental Services	17 200	17 231	-	-	-		-			-	-	-	-	-	
Planning and Development	17 200	17 231			-		-		-	-			-	-	- 1
Road Transport Environmental Protection	-	-	-				-		-				-		
	-	-	-				-						-		
Trading Services	-	-	-		-					-		-	-		- 1
Electricity Water	-	-			-		-		-	-			-		
Waste Water Management															
Waste Management															
Other															· .
Oulei			-									_	_		

· ·							1/12						201	10/11	1
	Buc	iget	First C		Second	Quarter		Quarter	Fourth	Quarter	Year t	o Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Cash Flow from Operating Activities															
, ,															
Receipts	67 502	53 883	26 265	38.9%	17 182	25.5%	26 928	50.0%	8 846	16.4%	79 222	147.0%	2 434	24.6%	
Ratepayers and other	8 283	8 531	1 691	20.4%	3 661	44.2%	6 663	78.1%	2 602	30.5%	14 618		2 369		
Government - operating	43 672	44 192	24 574	56.3%	13 521	31.0%	20 265	45.9%	5 848	13.2%	64 208	145.3%	65	22.8%	8 957.2%
Government - capital	14 687	-		-	-	-	-	-		-		-		-	-
Interest	860	1 160		-	-	-	-	-	396	34.1%	396	34.1%		-	(100.0%)
Dividends		-		-		-	-	-		-		-			-
Payments	(51 168)	(53 514)	(9 865)	19.3%	(12 898)	25.2%	(25 254)	47.2%	(12 649)	23.6%	(60 666)		(10 773)		17.4%
Suppliers and employees	(51 168)	(53 514)	(9 865)	19.3%	(12 898	25.2%	(25 254)	47.2%	(12 649	23.6%	(60 666)	113.4%	(6 959		81.8%
Finance charges		-		-		-	-	-		-		-	(3 814		(100.0%)
Transfers and grants	-		-					-				-		-	-
Net Cash from/(used) Operating Activities	16 335	369	16 400	100.4%	4 284	26.2%	1 675	453.9%	(3 803)	(1 030.7%)	18 556	5 029.4%	(8 339)	6.6%	(54.4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-			-		-	2 000	-	(100.0%)
Proceeds on disposal of PPE	-			-		-			-			-		-	
Decrease in non-current debtors	-			-	-	-	-			-					-
Decrease in other non-current receivables	-			-		-			-			-		-	
Decrease (increase) in non-current investments	-			-	-	-	-		-	-			2 000		(100.0%)
Payments	(17 200)	-	(1 395)	8.1%	(614)	3.6%	(1 249)		(7 233)	-	(10 491)	-	(4 277)	161.3%	69.1%
Capital assets	(17 200)		(1 395)	8.1%	(614)	3.6%	(1 249)		(7 233	-	(10 491)		(4 277	161.3%	
Net Cash from/(used) Investing Activities	(17 200)	-	(1 395)	8.1%	(614)	3.6%	(1 249)	-	(7 233)	-	(10 491)	-	(2 277)	122.4%	217.7%
Cash Flow from Financing Activities															
Receipts		_	_		_							_	_		_
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Payments		_	_		_							_	_		_
Repayment of borrowing	-	-			-		-			-					-
Net Cash from/(used) Financing Activities	-					-				-		-		-	-
Net Increase/(Decrease) in cash held	(865)	369	15 005	(1 733.9%)	3 670	(424.1%)	426	115.5%	(11 036)	(2 991.2%)	8 065	2 186.0%	(10 616)	.3%	4.0%
Cash/cash equivalents at the year begin:	()		887		15 892	,,	19 562		19 988		887		11 174	1	78.9%
Cash/cash equivalents at the year end:	(865)	369	15 892	(1 836.5%)	19 562	(2 260.5%)	19 988	5 417.7%	8 953	2 426.5%	8 953	2 426.5%	559	390	
Castricash equivalents at the year end:	(865)	369	15 892	(1 836.5%)	19 562	(2 260.5%)	19 988	5 417.7%	8 953	2 426.5%	8 953	2 426.5%	559	.3%	1 502.35

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water												
Electricity												
Property Rates	230	8.4%	230	8.4%	229	8.3%	2 054	74.9%	2 743	39.4%		
Sanitation		-	-	-			-	-		-		
Refuse Removal	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%		
Other	38	15.2%	35	14.2%	33	13.2%	142	57.4%	248	3.6%		
Total By Income Source	433	6.2%	593	8.5%	588	8.4%	5 349	76.8%	6 963	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	167	8.0%	167	8.0%	166	7.9%	1 594	76.1%	2 094	30.1%		
Business	63	9.6%	63	9.6%	63	9.6%	468	71.2%	657	9.4%		
Households	165	4.2%	327	8.2%	326	8.2%	3 153	79.4%	3 971	57.0%		
Other	38	15.7%	35	14.6%	33	13.6%	134	56.0%	240	3.4%		-
Total By Customer Group	433	6.2%	593	8.5%	588	8.4%	5 349	76.8%	6 963	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		
Bulk Water									-	
PAYE deductions	-	-		-	-	-				
VAT (output less input)	-	-			-				-	
Pensions / Retirement	-	-		-	-	-			-	
Loan repayments	-	-			-				-	
Trade Creditors	1 015	100.0%		-	-	-			1 015	100.0%
Auditor-General	-	-			-				-	
Other	-								-	
Total	1 015	100.0%				-	-	-	1 015	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	168 995	168 995	95 536	56.5%	69 271	41.0%	5 781	3.4%			170 589	100.9%	16 603	106.2%	(100.0%)
Property rates	37 000	37 000	24 452	66.1%	10 518	28.4%	3 340	9.0%	· ·	-	38 310	103.5%	8 270	109.69	(100.0%
	37 000	37000	1 002	00.176	1 193	28.4%	3 340 418	9.0%			2 613	103.5%	8 2 / U	109.67	(100.036
Property rates - penalties and collection charges			1 002		1 193		410				2 013				
Service charges - electricity revenue															
Service charges - water revenue	9 616	9 616	936	9.7%	(834)	(8.7%)	0	-			102	1.1%	2 118	87.49	(100.0%
Service charges - sanitation revenue	4 080	4 080	211	5.2%	(211)	(5.2%)					-		578	85.49	(100.0%
Service charges - refuse revenue	4 500	4 500	2 259	50.2%	1 955	43.5%	657	14.6%	-		4 871	108.2%	1 873	127.09	(100.0%
Service charges - other	(1 700)	(1 700)	-		-			-	-				(367)	126.39	(100.0%
Rental of facilities and equipment	350	350	88	25.2%	91	26.1%	29	8.2%	-	-	208	59.5%	52		
Interest earned - external investments	650	650	21	3.3%	71	10.9%	86	13.3%	-	-	178	27.4%	17		(100.0%)
Interest earned - outstanding debtors	3 771	3 771	477	12.6%	430	11.4%	184	4.9%	-		1 090	28.9%	370	102.49	(100.0%)
Dividends received	-	-	-	-	-	-		-	-				-	-	-
Fines	3 301	3 301	119	3.6%	260	7.9%	83	2.5%	-	-	461	14.0%	84	77.89	(100.0%)
Licences and permits	-	-	1 009	-	2 340	-	445	-	-	-	3 794	-	-	-	-
Agency services	-	-	-	-	-	-		-	-				-	-	-
Transfers recognised - operational	98 726	98 726	64 553	65.4%	53 159	53.8%		-	-	-	117 712	119.2%	855	104.29	(100.0%)
Other own revenue	8 701	8 701	410	4.7%	300	3.4%	540	6.2%	-	-	1 249	14.4%	2 751	144.39	(100.0%)
Gains on disposal of PPE			-					-	-	-	-		-	-	-
Operating Expenditure	112 735	112 735	42 563	37.8%	42 396	37.6%	12 968	11.5%			97 926	86.9%	34 880	94.2%	(100.0%)
Employee related costs	59 074	59 074	17 588	29.8%	19 353	32.8%	6 125	10.4%			43 066	72.9%	17 759	97.89	(100.0%)
Remuneration of councillors			3 568		3 602		1 618				8 788		3 117	99.29	(100.0%)
Debt impairment															
Depreciation and asset impairment	4 000	4 000													
Finance charges	2 477	2 477	705	28.5%	184	7.4%					889	35.9%	184	71.99	(100.0%)
Bulk purchases															
Other Materials															
Contractes services	10 875	10 875	3 727	34.3%	4 338	39.9%	1 156	10.6%			9 221	84.8%	4 610	97.09	(100.0%)
Transfers and grants	10075	10075	760	34.370	1 389	37.7%	230	10.00			2 379		4010		(100.0%)
Other expenditure	36 310	36 310	16 214	44.7%	13 530	37.3%	3 840	10.6%			33 584	92.5%	9 210	93.19	(100.0%)
Loss on disposal of PPE	30 310	30310	10214	44.730	- 13 330	-		-			33304		7210	20.17	(100.0%)
Surplus/(Deficit)	56 260	56 260	52 973		26 876		(7 186)				72 663		(18 277)		
Transfers recognised - capital	30 200	50 200	52 775		20070		(7 100)				72 005		(10 277)	2 588.19	
Contributions recognised - capital			-											2 300.17	
Contributed assets			-												
Surplus/(Deficit) after capital transfers and	56 260	56 260	52 973		26 876		(7 186)				72 663		(18 277)		
contributions							()						(,		
Taxation		-	-	-	-	-		-	-			-	-	-	-
Surplus/(Deficit) after taxation	56 260	56 260	52 973		26 876		(7 186)		-		72 663		(18 277)		
Attributable to minorities	-		-					-				-	-		
Surplus/(Deficit) attributable to municipality	56 260	56 260	52 973		26 876		(7 186)		-		72 663		(18 277)		
Share of surplus/ (deficit) of associate				-			,,			-			, ,		
Surplus/(Deficit) for the year	56 260	56 260	52 973		26 876		(7 186)				72 663		(18 277)		
our prosequentity for the year	30 200	30 200	JE 713		1 200/0		(100)				12 003		(10 2/1)		

Fart 2. Capital Revenue and Experiorui						201	1/12						201	0/11	
	Buc	dget	First C	uarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buaget		budget	
Capital Revenue and Expenditure															
Source of Finance	66 071	66 071	-	-	-	-	-	-	-	-	-	-	-		-
National Government	54 300	54 300							-			-			-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	54 300	54 300			-	-	-	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-		-	-		-	-	-	-
Internally generated funds	11 771	11 771	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 071	66 071	4 006	6.1%	8 035	12.2%	1 956	3.0%	6 946	10.5%	20 943	31.7%	6 588	68.9%	5.4%
Governance and Administration	11 371	11 371	3 713	32.7%	-	-	-	-	-	-	3 713	32.7%	1 130	144.0%	(100.0%)
Executive & Council	700	700	613	87.6%					-	-	613	87.6%	577	344.4%	(100.0%)
Budget & Treasury Office	10 671	10 671	3 100	29.0%					-		3 100	29.0%	552	114.5%	(100.0%)
Corporate Services				-	-				-	-					
Community and Public Safety					-	-	-	-	-	-		-	-	-	-
Community & Social Services				-					-						-
Sport And Recreation	-	-	-	-	-	-		-		-		-			-
Public Safety				-											-
Housing	-	-	-		-	-		-	-	-		-	-	-	-
Health	-	-	-	-	-	-		-		-		-			-
Economic and Environmental Services	54 700	54 700	293	.5%	8 035	14.7%	1 956	3.6%	6 946	12.7%	17 229	31.5%	5 458	77.3%	27.3%
Planning and Development	-	-	-		-	-		-	-	-		-	-	-	-
Road Transport	54 700	54 700	293	.5%	8 035	14.7%	1 956	3.6%	6 946	12.7%	17 229	31.5%	5 458	77.3%	27.3%
Environmental Protection	-	-	-		-	-		-	-	-		-	-	-	-
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-		-	-	-		-	-	-	-
Water	-	-	-	-	-	-		-	-	-			-		-
Waste Water Management	-	-	-	-	-	-		-	-	-		-	-		-
Waste Management	-	-	-	-	-	-		-	-	-			-		-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments															,
						201								10/11	ļ
	Buc		First C			Quarter	Third (Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												budget		buoget	
Cash Flow from Operating Activities															
Receipts	205 723	205 723	95 536	46.4%	69 271	33.7%	65 220	31.7%	10 139	4.9%	240 168	116.7%	21 212	102.4%	(52.2%)
Ratepayers and other Government - operating	59 592 87 133	59 592 87 133	30 486 64 553	51.2% 74.1%	15 612 53 159	26.2% 61.0%	21 821 44 515	36.6% 51.1%	9 763 137	16.4% .2%	77 682 162 364	130.4% 186.3%	21 107 105		(53.7%) 30.5%
Government - capital Interest	54 300 4 698	54 300 4 698	498	10.6%	500	10.7%	(1 116)	(23.8%)	239	5.1%	122	2.6%		:	(100.0%)
Dividends Payments Suppliers and employees	(172 960) (172 960)	(172 960) (172 960)	(42 554) (41 088)	24.6% 23.8%	(42 397) (40 825)	24.5% 23.6%	(41 146) (39 752)	23.8% 23.0%	(24 089) (23 677	13.9% 13.7%	(150 186) (145 342)		(32 151)	81.5% 48.2%	(25.1%)
Finance charges Transfers and grants			(705) (760)	-	(184) (1 389)	-	(694) (700)	-	(412)		(1 583) (3 262)		(11 847	2 397.9%	(100.0%) (100.0%)
Net Cash from/(used) Operating Activities	32 763	32 763	52 982	161.7%	26 874	82.0%	24 074	73.5%	(13 950)	(42.6%)	89 981	274.6%	(10 939)	171.8%	27.5%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE		-	-	-			-	-		-	-	-	-	-	-
Decrease in non-current debtors															
Decrease in other non-current receivables Decrease (increase) in non-current investments															
Payments Capital assets	-	-	(293)		(8 035) (8 035)	-	(3 098)		(8 138) (8 138)		(19 563) (19 563)	-	(184)	-	4 325.5% 4 325.5%
Net Cash from/(used) Investing Activities			(293)	-	(8 035)		(3 098)		(8 138)	-	(19 563)	-	(184)	-	4 325.5%
Cash Flow from Financing Activities Receipts			(41 669)		17		2		17		(41 633)				(100.0%)
Short term loans Borrowing long termirefinancing			(41 009) - (40 754)								(40 754)				(100.0%)
Increase (decrease) in consumer deposits			(914)		17		3		17		(878)				(100.0%)
Payments Repayment of borrowing	-		(17 042) (17 042)				(310) (310)		-	-	(17 352) (17 352)			-	-
Net Cash from/(used) Financing Activities	-	-	(58 711)	-	17	-	(307)		17		(58 985)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	32 763	32 763	(6 021) (5 295)	(18.4%)	18 856 (11 316)	57.6%	20 669 7 540	63.1%	(22 071) 28 209	(67.4%)	11 434	34.9%	(11 123) 102 276	168.0%	98.4% (72.4%)
Cash/cash equivalents at the year end:	32 763	32 763	(11 316)	(34.5%)	7 540	23.0%	28 209	86.1%	6 138	18.7%	6 138		91 153	172.5%	(93.3%)

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 288	11.5%	1 249	11.2%	372	3.3%	8 289	74.0%	11 198	15.8%	-	
Electricity												
Property Rates	3 435	9.5%	1 335	3.7%	1 020	2.8%	30 227	83.9%	36 016	50.9%		
Sanitation	230	13.6%	109	6.4%	75	4.4%	1 282	75.6%	1 697	2.4%		
Refuse Removal	777	9.3%	537	6.4%	490	5.8%	6 597	78.5%	8 402	11.9%		
Other	1 748	13.0%	64	.5%	62	.5%	11 619	86.1%	13 493	19.1%		
Total By Income Source	7 479	10.6%	3 294	4.7%	2 019	2.9%	58 014	81.9%	70 807	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	404	2.5%	297	1.8%	302	1.9%	15 273	93.8%	16 277	23.0%		
Business	1 736	21.0%	681	8.2%	345	4.2%	5 521	66.7%	8 283	11.7%		
Households	4 775	11.3%	1 961	4.6%	1 230	2.9%	34 309	81.2%	42 274	59.7%		
Other	563	14.2%	356	9.0%	143	3.6%	2 911	73.3%	3 973	5.6%		-
Total By Customer Group	7 479	10.6%	3 294	4.7%	2 019	2.9%	58 014	81.9%	70 807	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days				61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-			-	-			
Bulk Water			-			-	-			
PAYE deductions		-	-	-	-		-	-		-
VAT (output less input)		-						-		-
Pensions / Retirement		-	-	-	-		-	-		-
Loan repayments		-						-		-
Trade Creditors	785	98.4%	-	-	4	.5%	9	1.1%	798	100.0%
Auditor-General		-						-		-
Other		-	-		-		-	-		-
Total	785	98.4%		-	4	.5%	9	1.1%	798	100.0%

Contact Detail

 Municipal Manager
 Hlabishi Lemon Phala
 013 231 1123

 Financial Manager
 M L Molwena
 013 231 1220

Source Local Government Database

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2012 (Preliminary results)

Part1, Operating Devenue and Expenditure

Part1: Operating Revenue and Expend						201	1/12						201	0/11	
	Bud	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
Operating Revenue and Expenditure															
Operating Revenue	407 622	480 755	149 156	36.6%	61 287	15.0%	182 832	38.0%	(184 825)	(38.4%)	208 451	43.4%	68 951	125.0%	(368.1%)
Property rates	407 022	400 755	147 130	30.070	01 207	13.070	102 032	30.070	(104 023)	(30.470)	200 431	43.470	00 731	123.070	(300.170)
Property rates - penalties and collection charges															
Service charges - electricity revenue							-								-
		27.100			0.773		1 866	7.26	4 194	27.20	14 833	F1 001			(100.0%)
Service charges - water revenue		26 100	U		8 773		1 000	7.2%	4 194	16.1%	14 833	56.8%		-	(100.0%)
Service charges - sanitation revenue					-		-							-	
Service charges - refuse revenue						-				-					
Service charges - other	28 900	5 145	1 064	3.7%	1 063	3.7%	865	16.8%	976	19.0%	3 967	77.1%	150	95.4%	551.5%
Rental of facilities and equipment							-						-		
Interest earned - external investments	8 000	8 000	291	3.6%	2 678	33.5%	1 254	15.7%	5 563	69.5%	9 787	122.3%	127 529	3 291.6%	(95.6%)
Interest earned - outstanding debtors	-	200	44		59		82	41.1%	156	77.8%	341	170.5%	-	-	(100.0%)
Dividends received	-	-			-		-		-	-		-	-	-	-
Fines			-				-			-				-	
Licences and permits		-	-	-	-	-	-	-	-	-			-	-	-
Agency services	-	-			-		-		-	-		-	-	-	-
Transfers recognised - operational	365 772	365 525	146 506	40.1%	47 703	13.0%	177 864	48.7%	(196 772	(53.8%)	175 301	48.0%	(64 145		
Other own revenue	4 950	75 785	1 251	25.3%	1 011	20.4%	901	1.2%	1 059	1.4%	4 222	5.6%	5 417	2 477.6%	(80.5%)
Gains on disposal of PPE		-	-	-	-	-	-	-		-		-	-	-	-
Operating Expenditure	401 987	417 854	84 896	21.1%	105 930	26.4%	104 814	25.1%	102 995	24.6%	398 634	95.4%	110 084	88.3%	(6.4%)
Employee related costs	191 835	193 482	43 830	22.8%	44 945	23.4%	43 946	22.7%	49 604	25.6%	182 326	94.2%	39 536	81.3%	25.5%
Remuneration of councillors	7 055	7 055	1 659	23.5%	2 272	32.2%	1 854	26.3%	1 738	24.6%	7 523	106.6%	1 571	103.8%	10.6%
Debt impairment	-	-							-					-	-
Depreciation and asset impairment		-			-		-			-			-	-	-
Finance charges		-			-		-		3	-	3		-	-	(100.0%)
Bulk purchases	56 908	56 908	5 888	10.3%	15 870	27.9%	24 850	43.7%	15 127	26.6%	61 736	108.5%	18 627	81.9%	(18.8%)
Other Materials			-		-		-			-			-	-	
Contractes services															
Transfers and grants															
Other expenditure	146 189	160 409	33 518	22.9%	42 842	29.3%	34 163	21.3%	36 522	22.8%	147 046	91.7%	50 350	100.8%	(27.5%)
Loss on disposal of PPE		-	-		-		-	-	-	-		-	-	-	
Surplus/(Deficit)	5 635	62 901	64 260		(44 642)		78 018		(287 819)		(190 183)		(41 134)		
Transfers recognised - capital	481 229	523 129	161 753	33.6%	30 381	6.3%	213 817	40.9%	213 227	40.8%	619 177	118.4%	63 551	89.5%	235.5%
Contributions recognised - capital															
Contributed assets															
Surplus/(Deficit) after capital transfers and	486 864	586 030	226 012		(14 262)		291 835		(74 592)		428 994		22 418		
contributions															
Taxation		-					-							-	
Surplus/(Deficit) after taxation	486 864	586 030	226 012		(14 262)		291 835		(74 592)		428 994		22 418		
Attributable to minorities			-												
Surplus/(Deficit) attributable to municipality	486 864	586 030	226 012		(14 262)		291 835		(74 592)		428 994		22 418		
Share of surplus/ (deficit) of associate			-												
Surplus/(Deficit) for the year	486 864	586 030	226 012		(14 262)		291 835		(74 592)		428 994		22 418		

Part 2: Capita	Revenue and	Expenditure
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		2011/12													
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands												buugei		budget	
Capital Revenue and Expenditure															
Source of Finance	490 529	490 529	(8 235)	(1.7%)	55 016	11.2%	38 363	7.8%	131 466	26.8%	216 610	44.2%	(116 387)	17.6%	(213.0%)
National Government	485 229	485 229	(8 257)	(1.7%)	50 453	10.4%	36 539	7.5%	128 742	26.5%	207 477	42.8%	(107 638)	10.1%	(219.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	485 229	485 229	(8 257)	(1.7%)	50 453	10.4%	36 539	7.5%	128 742	26.5%	207 477	42.8%	(107 638)	9.2%	(219.6%)
Borrowing	-	-	-	-	-	-		-	-	-		-	-	-	-
Internally generated funds			(6)	-			834				828		(8 750)		(100.0%)
Public contributions and donations	5 300	5 300	28	.5%	4 563	86.1%	989	18.7%	2 724	51.4%	8 305	156.7%	-	-	(100.0%)
Capital Expenditure Standard Classification	490 529	490 529	34 160	7.0%	55 016	11.2%	38 344	7.8%	61 736	12.6%	189 256	38.6%	(113 765)	18.2%	(154.3%)
Governance and Administration	4 750	4 750	28	.6%	450	9.5%	329	6.9%	1 570	33.1%	2 377	50.0%	(99)	102.3%	(1 682.0%)
Executive & Council	-					-		-	-						
Budget & Treasury Office	850	850		-	328	38.6%	329	38.7%	1 403	165.0%	2 060	242.3%	-	-	(100.0%)
Corporate Services	3 900	3 900	28	.7%	122	3.1%		-	168	4.3%	318	8.1%	(99)	102.39	
Community and Public Safety	4 550	4 550	-	-	870	19.1%	-	-	961	21.1%	1 831	40.2%	-	-	(100.0%)
Community & Social Services	4 550	4 550		-	870	19.1%		-	961	21.1%	1 831	40.2%	-	-	(100.0%)
Sport And Recreation	-	-		-		-		-	-	-		-	-	-	-
Public Safety	-	-		-		-		-	-	-		-	-	-	-
Housing		-		-					-	-			-	-	-
Health Economic and Environmental Services	4/ /00	16 688	1 707	10.2%				-	-		1 707	10.2%	-	-	
Planning and Development Planning and Development	16 688	16 688	1 /0/	10.2%	-			-	-	-	1 /0/	10.2%	-	-	-
Road Transport	16 688	16 688	1 707	10.2%					-		1 707	10.2%		-	
Environmental Protection	10 000	10 000	1707	10.276					-		1707	10.276			
Trading Services	464 541	464 541	32 424	7.0%	53 696	11.6%	38 015	8.2%	59 205	12.7%	183 340	39.5%	(113 666)	19.3%	(152.1%)
Electricity	404 541	404 341	32 424	7.070	189	11.076	30013	0.276	37 203	12.770	189	37.370	(113 000)	17.37	(132.176)
Waler	390 927	390 927	31 173	8.0%	53 507	13.7%	37 385	9.6%	59 205	15.1%	181 270	46.4%	(113 666	20.89	(152.1%)
Waste Water Management	73 614	73 614	1 252	1.7%			630	.9%			1 882	2.6%	(-	
Waste Management								-		-					
Other		-										-	-		

	2011/12								2010/11						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2010/11 to Q4 of 2011/12
R thousands															
Cash Flow from Operating Activities															
Receipts	407 622	1 002 753	310 909	76.3%	250 110	61.4%	396 649	39.6%	17 311	1.7%	974 979	97.2%	7 066	89.9%	145.0%
Ratepayers and other Government - operating Government - capital Interest Dividends	33 850 365 772 - 8 000	102 746 365 772 523 129 11 106	2 315 146 506 161 753 335	6.8% 40.1% - 4.2%	171 967 47 703 30 381 59	508.0% 13.0% - .7%	3 632 178 654 213 027 1 336	3.5% 48.8% 40.7% 12.0%	6 228 (11 363) 16 727 5 719	6.1% (3.1%) 3.2% 51.5%	184 143 361 500 421 887 7 450	179.2% 98.8% 80.6% 67.1%	7 066 - -	129.2% 186.4%	(11.9%) (100.0%) (100.0%) (100.0%)
Payments Suppliers and employees Finance charges Transfers and grants	(403 982) (401 982) (2 000)	(449 982) (449 982)	(90 998) (90 998)	22.5% 22.6%	(172 065) (172 065)	42.6% 42.8%	(111 153) (111 153)	24.7% 24.7%	(105 654) (105 654)	23.5% 23.5%	(479 870) (479 870)	106.6%	(65 932) (26 561 (35 661) (3 710)	36.4% 47.763.6%	60.2% 297.8% (100.0%) (100.0%)
Net Cash from/(used) Operating Activities	3 640	552 771	219 910	6 041.5%	78 045	2 144.1%	285 496	51.6%	(88 342)	(16.0%)	495 109	89.6%	(58 865)	79.3%	50.1%
Cash Flow from Investing Activities															
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments									-		-	-	10 390	(13.6%)	(100.0%)
Payments	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(51 380)		171.5%
Capital assets	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)		(51 380		171.5%
Net Cash from/(used) Investing Activities	(489 929)	(549 681)	(55 100)	11.2%	(55 016)	11.2%	(38 363)	7.0%	(139 520)	25.4%	(287 999)	52.4%	(40 990)	(264.1%)	240.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	:	-	-	-	-	-	-	-		-		-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities		-		-					1	-		-	1	-	1
, , , , ,															
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(486 289) (486 289)	3 090 3 090	164 810 - 164 810	(33.9%)	23 029 164 810 187 840	(4.7%)	247 133 187 840 434 973	7 997.8% 14 076.8%	(227 862) 434 973 207 111	(7 374.2%) - 6 702.6%	207 111 · 207 111	6 702.6% 6 702.6%	(99 856) 193 773 93 918	4.4%	128.2% 124.59 120.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 554	9.1%	1 511	8.8%	1 793	10.5%	12 300	71.7%	17 158	63.0%	-	
Electricity						-						
Property Rates	-		-		-	-	-	-	-	-	-	
Sanitation	-		-		-	-	-	-	-	-	-	
Refuse Removal	-		-		-	-	-	-		-	-	
Other	478	4.7%	480	4.8%	2 653	26.4%	6 455	64.1%	10 066	37.0%	-	-
Total By Income Source	2 032	7.5%	1 991	7.3%	4 447	16.3%	18 755	68.9%	27 224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1554	9.1%	1 511	8.8%	1 796	10.5%	12 300	71.7%	17 161	63.0%		
Business	97	17.6%	41	7.5%	39	7.1%	373	67.9%	550	2.0%	-	
Households	343	6.4%	410	7.7%	343	6.5%	4 221	79.4%	5 317	19.5%	-	
Other	39	.9%	29	.7%	2 268	54.0%	1 861	44.3%	4 197	15.4%	-	-
Total By Customer Group	2 032	7.5%	1 991	7.3%	4 447	16.3%	18 755	68.9%	27 224	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-		-		-		
Bulk Water				-		-		-		
PAYE deductions	-	-		-					-	
VAT (output less input)	-	-		-				-		
Pensions / Retirement	-	-		-						
Loan repayments	-	-		-						
Trade Creditors	3 447	65.5%	649	12.3%	429	8.2%	735	14.0%	5 261	100.0%
Auditor-General	-	-		-						
Other	-	-		-		-	-		-	
Total	3 447	65.5%	649	12.3%	429	8.2%	735	14.0%	5 261	100.0%

Contact Detail

Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 7330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

Source Local Government Database